

Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

1

Flu No:136/2022

From : 09:15_AM_TO_05:15_PM Friday July 22,2022

P. Vol.: 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: 15121.72 Plus: 226 C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72

C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72 Total 317 Net Change: 245.55 Net Change: 89.44 Equal: 19

Company	Name	Turnover	Prv.Rate Ope	n Rate	Highest	Lowest La	st Rate	Diff.	
CL	OSE - END MUTUAL FU	ND							
HGFA	HBL Growth Fund	129000	5.64	6	6.00	5.75	5.99	0.35	
HIFA	HBL Invest Fund	132500	2.00	2.25	2.25	2.05	2.11	0.11	
MC	DARABAS								
BRR	B.R.R.Guardian	500	9.86	10	10.00	10.00	10.00	0.14	
FECM	Elite Cap.Mod	500	3.04	3.21	3.21	3.21	3.21	0.17	
FFLM	1st.Fid.Leasing	500	3.37	3.33	3.33	3.33	3.33	-0.04	
FHAM	Habib Modaraba	19500	9.67	9.35	9.35	9.35	9.35	-0.32	
FIBLM	I.B.L.Modarab	312000	4.10	4.84	4.84	3.16	3.72	-0.38	
FTMM	F.Treet Manuf	4000	9.01	9	9.00	8.80	8.89	-0.12	
FUDLM	U.D.L.Modaraba	10000	6.90	-	6.90	6.90	6.90	0.00	
KASBM	KASB Mod	71500	1.80	1.61	1.72	1.37	1.68	-0.12	
MODAM	Mod.Al-Mali	29000	6.44	6.15	6.30	6.10	6.30	-0.14	
PAKMI	Pak Mod.	133000	2.66	2.45	2.70	2.00	2.52	-0.14	
PMI	Prud Mod.1st	602500	1.50	1.6	2.00	1.50	1.77	0.27	
SINDM	Sindh Modaraba	2000	7.20	7.2	7.20	7.20	7.20	0.00	
LE	ASING COMPANIES								
SLL	SME Leasing Ltd	1000	2.00	2.49	2.49	2.49	2.49	0.49	
***IN	IV. BANKS / INV. COS	. / SECUR	ITIES COS.	***					
786	786 Invest Ltd	2500	4.59	4.26	4.26	4.26	4.26	-0.33	
AHL	Arif Habib Ltd.	12500	39.32	38.51	39.93	38.25	39.56	0.24	
CYAN	Cyan Limited	8500	27.50	26	26.99	26.00	26.63	-0.87	
DAWH	Dawood Hercules	114500	94.00	93.6	94.75	93.50	94.08	0.08	
DEL	Dawood Equities	194500	6.42	6.25	6.50	6.15	6.31	-0.11	
ESBL	Escorts Bank	1000	5.69	5.7	5.70	5.70	5.70	0.01	
FCSC	Ist.Capital Sec	45500	1.40	1.57	1.57	1.44	1.45	0.05	
FDIBL	Ist.Dawood Bank	17500	1.94	1.92	2.04	1.92	2.00	0.06	
FNEL	F. Nat.Equities	211500	5.19	5.29	5.37	5.05	5.30	0.11	
ICIBL	Invest Bank	42500	1.43	1.42	1.47	1.42	1.45	0.02	
JSCL	Jah.Sidd. Co.	44000	12.71	12.6	12.90	12.50	12.79	0.08	
JSCLPSA	JahangirSidd(Pref)	500	7.60	7.55	7.55	7.55	7.55	-0.05	
JSGCL	JS Global Cap.	500	83.75	89.95	89.95	89.95	89.95	6.20	
NEXT	Next Capital	200000	7.87	_	7.87	7.87	7.87	0.00	
OLPL	OLP Financial	52000	19.80	19.56	19.90	19.56	19.70	-0.10	
PSX	Pak Stock Exchange	42500	9.80	10	10.00	9.80	9.95	0.15	
TSBL	Trust Brokerage	9000	14.95	16.07	16.07	16.07	16.07	1.12	
	MMERCIAL BANKS***								
ABL	Allied Bank Ltd	3000	65.00	65.9	65.90	64.75	64.80	-0.20	
AKBL	Askari Bank	12000	17.08	16.8	17.24	16.75	17.00	-0.08	
BAFL	Bank Al-Falah	817089	31.07	31.8	31.80	30.31	30.63	-0.44	
BAHL	Bank AL-Habib	239844	58.23	57.6	59.80	57.50	57.85	-0.38	
BIPL	Bankislami Pak.	21000	10.47	10.33	10.60	10.31	10.52	0.05	
BOP	B.O.Punjab	2250500	5.25	5.29	5.40	5.18	5.32	0.07	
FABL	Faysal Bank	1060500	23.82	23.75	25.00	23.55	24.06	0.24	
HBL 	Habib Bank	353168	86.53	88.95	88.95	83.90	84.64	-1.89	
HMB	Habib Metropol.	91500	37.02	37.05	37.05	36.00	36.04	-0.98	
JSBL	JS Bank Ltd	1000	3.50	3.6	3.74	3.60	3.74	0.24	
MCB	MCB Bank Ltd	118156	119.23	121.85	121.85	117.72	119.46	0.23	
MEBL	Meezan Bank	801472	116.62	116.75	119.00	115.50	116.57	-0.05	
NBP	National BankXD	127500	26.92	26.7	27.40	26.50	26.72	-0.20	
SBL	Samba Bank	82500	9.00	9.9	9.90	9.90	9.90	0.90	
SCBPL	St.Chart.Bank	11000	20.34	20.01	20.99	20.01	20.78	0.44	
SILK	Silk Bank Ltd	1271000	1.10	1.09	1.16	1.09	1.15	0.05	

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Fazal Cloth

Gul Ahmed

Interloop Ltd.

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

22,2022 Friday July Flu No:136/2022 15121.72 Plus : 226

PageNo:

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P. Vol.: 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72 89 44 Foural:

Total	317 Net Cha	ange : 2	45.55 Ne	et Chang	ge :	89.44	Equal:	19
Company	name	Turnover F	rv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
C	OMMERCIAL BANKS							
SMBL	Summit Bank	40500	2.14	2.14	2.39	2.07	2.15	0.01
SNBL	Soneri Bank Ltd	205000	9.01	9	9.35	9.00	9.35	0.34
UBL	United Bank	607672	111.45	112.1	112.10	109.55	110.00	-1.45
I	NSURANCE							
AICL	Adamjee Ins.	94500	31.21	30.36	32.00	30.36	31.65	0.44
ALIFE	Adamjee Life As	500	21.00	22.48	22.48	22.48	22.48	1.48
CSIL	Cres.Star Ins.	52500	1.70	1.94	1.94	1.75	1.78	0.08
EFUG	EFU General	300	100.00	100	100.00	100.00	100.00	0.00
IGIHL	IGI Holdings	41000	107.19	102.05	105.00	101.10	104.25	-2.94
IGIL	IGI Life Ins	500	18.40	18.95	18.95	18.95	18.95	0.55
JGICL	Jubilee Gen.Ins	5000	32.48	30.17	31.05	30.12	31.05	-1.43
JLICL	Jubile Life Ins	700	149.25	147	149.00	145.00	147.67	-1.58
PAKRI	Pak Reinsurance	577000	8.02	8.05	8.50	7.96	8.27	0.25
PINL	Premier Ins.	130000	4.00	4.6	5.00	4.60	5.00	1.00
RICL	Reliance Ins.	2000	6.50	6.77	7.09	6.77	7.09	0.59
SHNI	Shaheen Ins.	500	3.40	3.4	3.40	3.40	3.40	0.00
TPLI	TPL Insurance	222500	30.58	29.89	30.50	28.29	29.52	-1.06
UNIC	United Insurance	1500	8.17	7.52	7.54	7.52	7.54	-0.63
UVIC	Universal Ins.	6000	4.40	4	4.50	4.00	4.50	0.10
R	EAL ESTATE INVESTMEN	TRUST	•					
DCR	Dolmen CityXD	19000	13.79	14.09	14.09	13.45	13.93	0.14
T	EXTILE SPINNING							
ASTM	Asim Textile	1000	6.02	6.05	6.05	6.05	6.05	0.03
AWTX	Allawasaya Tex	120	2919.37	3138	3138.32	3137.86	3138.32	218.95
CTM	Colony Tex.Mills Lt	14500	3.57	3.32	3.76	3.32	3.69	0.12
DFSM	Dewan Farooque Sp.	2000	2.17	2.21	2.21	2.21	2.21	0.04
DSIL	D.S. Ind. Ltd.	33000	3.08	3.2	3.38	3.20	3.20	0.12
GADT	Gadoon Textile	100	236.00	248	248.00	248.00	236.00	0.00
IDYM	Indus Dyeing	2100	210.34	208.6	220.00	207.00	217.18	6.84
JATM	J.A.Textile	500	7.23	7.89	7.89	7.89	7.89	0.66
JDMT	Janana D Mal	1500	47.50	47	47.00	47.00	47.00	-0.50
KOSM	Kohinoor Spining	181000	2.88	2.89	3.04	2.88	2.95	0.07
NAGC	Nagina Cotton	500	87.99	94	94.00	94.00	94.00	6.01
NATM	Nadeem Textile	0	57.40	-	0.00	0.00	61.70	4.30
PRET	Premium Tex.	100	680.01	630.1	730.00	630.10	730.00	49.99
SSML	Saritow Spinning	3500	7.39	7.35	8.00	6.88	7.55	0.16
SUTM	Sunrays Textile	500	216.89	205	205.00	200.63	200.63	-16.26
TATM	Tata Textile	1000	63.50	68.25	68.25	68.25	68.25	4.75
T	EXTILE WEAVING							
PRWM	Prosperity Weav	5000	45.12	43.01	43.01	43.00	43.00	-2.12
SMTM	Samin Textile	4500	11.26	11.25	11.25	11.01	11.17	-0.09
STJT	Shahtaj Textile	400	90.00	83.35	92.00	83.35	85.51	-4.49
YOUW	Yousuf Weaving	359000	4.52	4.7	4.70	4.40	4.59	0.07
ZTL	Zephyr Textile	500	8.03	9.03	9.03	9.03	9.03	1.00
T	EXTILE COMPOSITE							
ADMM	Artistic Denim	1500	53.63	53	55.00	53.00	53.50	. 0 12
ANL	Azgard Nine	2598747	10.10	10.02	10.35	9.85	10.15	-0.13
CRTM	Crescent Tex.	2598747	17.11	17.19	17.49	17.05	17.49	0.05
CKIM	Crescell lex.	4500	11.11	エノ・エフ	11.43	17.03	エノ・サフ	0.38

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Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

22,2022

PageNo:

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From : 09:15_AM_TO_05:15_PM

Flu No:136/2022 15121.72 Plus : 226 P. Vol.: 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72 19 89.44 Equal: 317 Net Change : 245.55 Net Change : Total

July

Friday

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Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
T]	***TEXTILE COMPOSITE								
KML	Kohinoor Mills	8500	34.00	32.05	35.44	31.55	33.17	-0.83	
KOIL	Kohinoor Ind.	1000	4.45	4.9	4.90	4.45	4.90	0.45	
KTML	Kohinoor Textile	21500	48.16	48.01	48.16	47.00	47.55	-0.61	
MEHT	Mehmood Tex.	50	605.10	570.01	570.01	570.01	570.01	-35.09	
NCL	Nishat (Chun.)	574381	44.16	46	46.00	43.51	44.36	0.20	
NML	Nishat Mills Ltd	156728	66.30	66.4	67.34	65.61	67.12	0.82	
REDCO	Redco Textile	13500	7.70	7.65	8.70	7.65	8.61	0.91	
REWM	Reliance Weaving	1500	61.09	62.45	62.45	62.36	62.39	1.30	
STML	Shams Textile	500	38.90	41.7	41.70	41.70	41.70	2.80	
SURC	Suraj Cotton	100	215.00	207	207.00	207.00	215.00	0.00	
TOWL	Towellers Limited	4500	80.52	86.55	86.55	86.55	86.55	6.03	
S	YNTHETIC & RAYON								
IMAGE	Image Pakistan	726000	12.00	12.01	12.15	11.70	11.99	-0.01	
SI	UGAR & ALLIED INDUS	TRIES							
AGSML	Abdullah Shah	1000	8.31	8.7	8.70	8.70	8.70	0.39	
ALNRS	AL-Noor Sugar	500	71.94	77	77.00	77.00	77.00	5.06	
HABSM	Habib Sugar	10000	31.00	31	31.00	31.00	31.00	0.00	
JSML	Jauharabad Sug	2500	16.86	17.3	17.90	17.30	17.90	1.04	
KPUS	Khairpur Sugar	500	51.00	54.8	54.80	54.80	54.80	3.80	
SHJS	Shahtaj Sugar	500	50.95	53	53.00	53.00	53.00	2.05	
C]	EMENT								
ACPL	Attock Cement	10000	66.96	67	69.90	65.24	69.05	2.09	
BWCL	Bestway Cement	6200	121.16	120.1	122.01	120.00	121.64	0.48	
CHCC	Cherat Cement	276188	76.32	77	81.00	74.55	79.76	3.44	
DCL	Dewan Cement	356500	4.90	4.84	5.06	4.84	5.04	0.14	
DGKC	D.G.K.Cement	888748	54.00	53.2	55.75	53.20	55.36	1.36	
FCCL	Fauji Cement	1841000	12.73	12.6	13.09	12.52	12.93	0.20	
FECTC	Fecto Cement	24500	21.00	21	22.57	21.00	22.57	1.57	
FLYNG	Flying Cement	1275000	6.40	6.41	6.68	6.25	6.62	0.22	
GWLC	Gharibwal Cement	3000	18.47	18.88	18.88	18.82	18.87	0.40	
KOHC	Kohat Cement	22700	118.99	121	125.97	120.00	120.07	1.08	
LUCK	Lucky Cement	560455	423.20	425.99	427.00	407.31	418.96	-4.24	
MLCF	Maple Leaf	2870481	23.22	23.2	24.55	22.71	24.08	0.86	
PIOC	Pioneer Cement	399024	54.78	54.79	57.87	53.80	56.57	1.79	
POWER	Power Cement	604500	4.92	4.85	4.92	4.83	4.90 8.00	-0.02	
SMCPL THCCL	Safe Mix Con.Lt	376000 22500	7.00 12.44	7.25 12.7	8.00 13.25	7.25 12.50	13.01	1.00	
	Thatta Cement OBACCO***	22500	12.44	12.7	13.25	12.50	13.01	0.57	
		1700	222 24	206 11	222 00	205 70	222 00		
KHTC PAKT	Khyber Tobacco Pak Tobacco	1700 1050	222.34 950.00	206.11 901.01	222.98 949.99	205.70 901.00	222.98 949.99	0.64	
		1050	930.UU	201.UI	242.23	901.UU	シュフ・ブブ	-0.01	
R	EFINERY								
ATRL	Attock Refinery	1445948	135.24	136.15	141.00	133.01	139.92	4.68	
CNERGY	Cnergyico PK	7136266	4.87	4.89	5.00	4.73	4.95	0.08	
NRL	National Refinery	726095	215.36	217	221.00	212.30	219.79	4.43	
PRL	Pak Refinery	6650440	15.09	14.9	15.64	14.75	15.51	0.42	
P(OWER GENERATION & D	ISTRIBUTIO	N						
ALTN	Altern Energy	4500	16.50	16.23	16.23	16.10	16.20	-0.30	
EDOI	Engma Daviangan	204000	20 E4	20.2	20 60	10 00	20 49		

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PAKISTAN STOCK EXCHANGE LIMITED

ATBA

BWHL

Atlas Battery

Bal.Wheels

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

Friday July 22,2022 Flu No:136/2022

P. Vol.: 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: 15121.72 Plus: 226

C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72

Total	217		n.T.	- 1	_	00 44		
	317 Net Ch	nange : 2	45.55 ^{Ne}	et Chan	ge :	89.44	Equal:	19
Company N	Jame	Turnover F	rv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
***POW	VER GENERATION & D	ISTRIBUTION	***					
KEL	K-Electric Ltd.	1692000	2.93	2.9	2.95	2.89	2.92	-0.01
KOHE	Kohinoor Energy	29000	36.59	36.59	37.00	36.03	36.90	0.31
COHP	Kohinoor Power	1500	3.91	4.14	4.15	4.14	4.15	0.24
LPL	Lalpir Power	25500	12.37	11.72	12.59	11.72	12.55	0.18
NCPL	Nishat ChunPow	102500	16.40	16.3	17.00	16.30	16.95	0.55
NPL	Nishat Power	9000	19.70	19.9	19.99	19.75	19.95	0.25
PKGP	Pakgen Power	22000	17.48	18.74	18.74	16.60	17.82	0.34
SEL	Sitara Energy	2000	8.65	8.05	8.70	8.05	8.70	0.05
SGPL	S.G.Power	35500	5.11	5.01	5.39	4.75	4.97	-0.14
SPWL	Saif Power Ltd.XD	335000	16.84	16.75	17.15	16.35	16.97	0.13
rspl –	Tri-Star Power	649500	6.43	6.73	6.80	6.20	6.45	0.02
***OIL	& GAS MARKETING	COMPANIES**	*					
APL	Attock Petroleum	178300	328.76	325.1	337.09	321.99	336.26	7.50
BPL	Burshane LPG	1000	19.01	19.01	19.01	19.01	19.01	0.00
HTL	HI-Tech Lub.	187500	35.71	35.8	36.95	35.00	36.42	0.71
OBOY	Oilboy Energy L	283500	8.77	9.1	9.50	8.50	9.40	0.63
PSO	P.S.O.	965805	169.79	171.95	171.99	167.10	169.93	0.14
SHEL	Shell Pakistan	143200	119.73	119.01	122.00	119.01	120.87	1.14
SNGP	Sui North GasXD	3758853	31.39	31.5	32.20	30.25	31.43	0.04
SSGC	Sui South Gas	973000	10.02	9.99	10.30	9.75	10.21	0.19
***OIL	L & GAS EXPLORATIO	N COMPANIES	***					
MARI	Mari Petroleum	41843	1700.46	1700	1709.99	1685.00	1689.97	-10.49
OGDC	Oil & Gas Dev.	2619804	78.77	79.95	80.46	78.35	80.10	1.33
POL	Pak Oilfields	116183	373.78	377	377.90	371.50	376.19	2.41
PPL	Pak Petroleum	1455537	68.03	68.06	69.70	67.21	68.33	0.30
ENG	GINEERING							
ADOS	Ados Pakistan	500	26.25	26.5	26.50	26.50	26.50	0.25
AGHA	Agha Steel Ind.	92000	13.48	13.5	14.00	13.50	13.90	0.25
ASL	Aisha Steel Mill	329575	10.20	10.2	10.55	10.01	10.38	0.42
ASTL	Amreli Steels	686731	21.93	22.24	23.35	21.80	23.25	0.18
BCL	Bolan Casting	5500	54.75	55	56.50	54.95	55.01	1.32
BECO	Beco Steel Ltd	281500	13.48	13.87	13.99	13.00	13.12	-0.36
CSAP	Crescent Steel	442500	38.68	38.05	41.58	37.99	39.74	1.06
INIL	Int. Ind.Ltd.	78016	97.84	96.01	100.84	95.60	99.52	1.68
ISL	Inter.Steel Ltd	116582	52.94	53.25	54.98	52.51	54.21	1.00
ITTEFAQ	Ittefag Iron Ind	227000	6.53	6.53	6.80	6.50	6.75	0.22
KSBP	K.S.B.Pumps	8000	119.50	124.5	125.50	121.10	123.83	4.33
MUGHAL	Mughal Iron	333032	52.97	54.45	54.50	52.00	53.56	0.59
	COMOBILE ASSEMBLER							0.33
AGTL	AL-Ghazi Tractors	600	380.48	380.4	385.00	377.00	384.00	2 52
AGIL ATLH	Atlas Honda Ltd	100	353.04	350.4	357.00	357.00	357.00	3.52
	Ghandhara Ind.	104800	141.50	141.02	144.99	140.05	144.38	3.96
	Guandiara IIIU.	188000	54.19	52.48	55.22	52.26	54.75	2.88
GHNI	Chand Nicean	T00000	フェ・エク		163.85	158.02	159.53	0.56
GHNI GHNL	Ghand Nissan		159 22	164 25				
GHNI GHNL HCAR	Honda Atlas Cars	98161	159.88 1114 73	163.85				-0.35
GHNI GHNL HCAR INDU	Honda Atlas Cars Indus Motor Co	98161 281	1114.73	1136	1137.00	1101.00	1125.22	10.49
GHNI GHNL HCAR INDU MTL	Honda Atlas Cars Indus Motor Co Millat Tractors	98161 281 28655	1114.73 832.44	1136 830	1137.00 832.00	1101.00 815.00	1125.22 827.49	10.49 -4.95
	Honda Atlas Cars Indus Motor Co	98161 281	1114.73	1136	1137.00	1101.00	1125.22	10.49

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 ${\tt IBLHL}$

OTSU

IBL HealthCare

Otsuka Pak

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

22,2022

5

Flu No:136/2022

From : 09:15_AM_TO_05:15_PM

P. Vol.: 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: 15121.72 Plus: 226 C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72 Total 317 Net Change: 245.55 Net Change: 89.44 Equal: 19

July

Friday

317 Net Clia	inge · ː	245.55	et Chan	90 .	07.11	Equal.	10	
Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	
TOMOBILE PARTS & AC	CESSORIES	***						
Exide (PAK)	1100	249.00	249	259.72	249.00	255.14	6.14	
Ghandhara Tyre	32000	32.56	32.79	32.80	32.00	32.50	-0.06	
Loads Limited	243500	8.95	8.98	9.00	8.65	8.79		
Panther Tyres Ltd.	31000	31.09	30.55	31.69	30.15	31.19	0.10	
Thal Limited	13500	249.47	249.89	258.90	247.12	255.29		
BLE & ELECTRICAL GO	ODS***							
EMCO Industries	1000	24.75	25.3	25.30	25.29	25.30	0.55	
	2726500	14.50	14.55	15.13	14.26	15.06		
Pakistan Cables	100	146.90	149	149.00	149.00	146.90		
Waves Singer	534500	11.53	11.54	11.94	11.31	11.75		
ANSPORT***								
Cordoba Logist	254000	9 65	9 6	10 50	9 20	9 79	0 14	
		10.75	10.7	31.00	10.70	30.03	2.10	
		25 16	25 22	27 40	35 03	26.00		
-								
-								
WorldCall Telecom		1.21	1.2	1.26	1.19	1.20		
RTILIZER***								
Arif Habib Corp	10500	35 00	35	37 00	35 00	36 23	1 00	
				21.24				
			106.1	107.00	105.50	105.99		
ARMACEUTICALS***							0.40	
	0000	622 07	620	620 00	622 00	626 66	٠	
Highnoon (Lab)	2300	543.60	541.1	549.50	541.00 42.01	547.31	3.71	
	TOMOBILE PARTS & AC Exide (PAK) Ghandhara Tyre Loads Limited Panther Tyres Ltd. Thal Limited BLE & ELECTRICAL GO EMCO Industries Pak Elektron Pakistan Cables Waves Singer ANSPORT*** Cordoba Logist Cordoba Logist (Universal Net (GEM) P.I.A.C.(A) Pak Int.Bulk Pak.Int.Cont. P.N.S.C CHNOLOGY & COMMUNIC Air Link Commun Avanceon Ltd Supernet Ltd. Hum Network Media Times Ltd Netsol Tech. Octopus Digital Pak Datacom P.T.C.L. Systems Limited Telecard Limited TPL Corp Ltd TPL Trakker Ltd TRG Pak Ltd WorldCall Telecom RTILIZER*** Arif Habib Corp Engro Fert. Engro Corp Fatima Fert. Fauji Fert Bin Fauji Fert Bin Fauji Fert.	TOMOBILE PARTS & ACCESSORIES Exide (PAK) 1100 Ghandhara Tyre 32000 Loads Limited 243500 Panther Tyres Ltd. 31000 Thal Limited 13500 BLE & ELECTRICAL GOODS*** EMCO Industries 1000 Pak Elektron 2726500 Pakistan Cables 100 Waves Singer 534500 ANSPORT*** Cordoba Logist 254000 Cordoba Logist 4204000 Universal Net (GEM) 500 P.I.A.C.(A) 112500 Pak Int.Bulk 784000 Pak.Int.Cont. 5300 P.N.S.C 10500 CHNOLOGY & COMMUNICATION*** Air Link Commun 110000 Avanceon Ltd 2220299 Supernet Ltd. 18500 Hum Network 1014500 Media Times Ltd 54000 Netsol Tech. 1411942 Octopus Digital 800000 P.T.C.L. 1260000 P.T.C.L. 1260000 TPL Trakker Ltd 357237 Telecard Limited 2796500 TPL Corp Ltd 1329000 TPL Trakker Ltd 33000 TPL Trakker Ltd 357237 Telecard Limited 2796500 TPL Trakker Ltd 33000 TPL Trakker Ltd 3300	Name Turnover Prv.Rate Or	TUTNOVER PRIVERATE OPEN Rate TOMOBILE PARTS & ACCESSORIES*** Exide (PAK) 1100 249.00 249 Ghandhara Tyre 32000 32.56 32.79 Loads Limited 243500 8.95 8.98 Panther Tyres Ltd. 31000 31.09 30.55 Thal Limited 13500 249.47 249.89 BLE & ELECTRICAL GOODS*** EMCO Industries 1000 24.75 25.3 Pak Elektron 2726500 14.50 14.55 Pakistan Cables 100 146.90 149 Waves Singer 534500 11.53 11.54 ANSPORT*** Cordoba Logist 254000 9.65 9.6 Cordoba Logist 4204000 2.13 2.05 Universal Net (GEM) 500 46.50 49.94 P.I.A.C.(A) 112500 3.20 3.34 Pak Int. Bulk 784000 5.54 5.54 Pak. Int. Cont. 5300 160.11 161.8 P.N.S.C 10500 48.73 48.7 CHNOLOGY & COMMUNICATION*** Air Link Commun 110000 35.16 35.22 Avanceon Ltd 2220299 68.38 68.38 Supernet Ltd. 18500 15.20 14.2 Hum Network 1014500 6.51 6.5 Media Times Ltd 54000 1.82 1.8 Netsol Tech. 1411942 87.28 87.3 Octopus Digital 80000 63.70 63.7 Pak Datacom 500 44.80 45.5 P.T.C.L. 1260000 6.86 6.62 Systems Limited 375237 331.87 339.99 Telecard Limited 2796500 10.13 10.15 TPL Corp Ltd 1329000 8.04 8.03 TPL Trakker Ltd 33000 8.05 8.3 TRG Pak Ltd 2343895 77.78 78.4 WorldCall Telecom 19981000 1.21 1.2 RTILIZER*** Arif Habib Corp 10500 35.00 35 Engro Corp 127238 241.57 245.99 Fatima Fert. 1669421 82.93 83.5 Engro Corp 127238 241.57 245.99 Fatima Fert. 1669421 82.93 83.5 Engro Corp 127238 241.57 245.99 Fatima Fert. 1669421 82.93 83.5 Engro Corp 127238 241.57 245.99 Fatima Fert. 1669421 82.93 83.5 Engro Corp 127238 241.57 245.99 Fatima Fert. 1669421 82.93 83.5 Engro Corp 17238 241.57 245.99 Fatima Fert. 1669421 82.93 83.5 Engro Corp 17238 241.57 245.99 Fatima Fert. 1669421 82.93 83.5 Engro Corp 17238 241.57 245.99 Fatima Fert. 172238 241.57 245.99 Fatima Fert. 172238 241.57 245.99 Fatima Fert. 1669421 82.93 B.G. 22 Fauji Fert Bin 9290000 19.87 19.75 Fauji Fert Bin 92	Name	TUTNOVER PYV.Rate Open Rate Highest Lowest Le TOMOBILE PARTS & ACCESSORIES*** Exide (PAK) 1100 249.00 249 259.72 249.00 (Shandhara Tyre 32000 32.56 32.79 32.80 32.00 Loads Limited 243500 8.95 8.98 9.00 8.65 Panther Tyres Ltd. 31000 31.09 30.55 31.69 30.15 Thal Limited 135500 249.47 249.89 259.90 247.12 BLE & ELECTRICAL GOODS*** EMCO Industries 1000 24.75 25.3 25.30 25.29 Pak Elektron 27726500 14.50 149.50 149.00 149.00 Waves Singer 534500 11.53 11.54 11.94 111.31 ANSPORT** Cordoba Logist 254000 9.65 9.6 10.50 9.20 Cordoba Logist (GEM) 500 46.50 49.94 49.94 49.94 P.I.A.C.(A) 112500 3.20 3.34 3.34 3.48 3.22 Pak Int.Bulk 784000 5.54 5.54 5.69 5.45 Pak.Int.Cont. 5300 160.11 161.8 163.00 160.00 P.N.S.C 10500 48.73 48.75 510.00 48.70 CHONOLOGY & COMMUNICATION*** Air Link Commun 110000 35.16 35.22 37.48 35.02 Avanceon Ltd 2220299 68.38 68.38 73.50 67.20 Supermet Ltd. 18500 15.20 14.2 11.8 2.03 1.80 Media Times Ltd 54000 1.82 1.8 2.03 1.80 Media Times Ltd 54000 6.51 6.5 6.73 6.35 Media Times Ltd 14500 6.51 6.5 6.73 6.35 Media Times Ltd 54000 6.86 6.62 6.90 6.60 P.J. C.C. Cordoba Limited 3795500 19.32 7.7 87.50 6.27 8 Pak Datacom 500 44.80 45.5 45.50 45.50 45.50 P.N.S.C 10500 6.88 6.62 6.90 6.60 P.J. C.C. Limited 379500 19.32 7.7 87.50 6.27 8 Pak Datacom 500 44.80 45.5 45.50 45.50 45.50 P.J. C.L. 1260000 6.86 6.62 6.90 6.60 P.J. C.J. P.J. P.J. C.L. 1260000 6.86 6.62 6.90 6.60 P.J.	Turnover Turnover Priv. Rate Den Rate Highest Lowest Last Rate Tomobilie Parts & ACCESSORIES*** Exide (PAK) 1100 249.00 249 259.72 249.00 32.50 Cloads Limited 24300 8.95 8.98 9.00 8.65 8.79 Panther Tyres Ltd. 31000 31.09 30.55 31.60 331.53 31.15 Thal Limited 13500 249.47 249.89 258.90 247.12 255.29 BLE & ELECTRICAL GOODS*** ENCO Industries 1000 24.75 25.3 25.30 25.79 25.30 Pak Elektron 272650 14.50 14.55 15.13 14.26 15.06 Pakistan Cables 100 146.90 149 149.00 149.00 144.90 144.90 Pak Elektron 272650 11.53 11.54 11.94 11.33 11.75 ANSPORT*** Cordoba Logist 254000 9.65 9.6 10.50 9.20 9.79 Cordoba Logist 420400 2.13 2.05 2.50 1.60 2.13 Universal Net (GEN) 500 46.50 49.94 49.94 49.94 49.94 P.I.A.C.(A) 112500 3.20 3.34 3.48 3.22 3.27 Pak Int. Bulk 784000 5.54 5.54 5.56 5.45 5.65 Pak. Int. Comtun 110000 35.16 35.22 37.48 35.02 36.98 Avanceon Ltd 220299 68.38 68.38 73.50 67.20 73.00 Supernet Ltd. 18500 15.20 14.2 16.30 16.00 162.89 P.N.S.C COMMUNICATION*** Ari Link Commun 110000 35.16 35.22 37.48 35.02 36.98 Avanceon Ltd 220299 68.38 68.38 73.50 67.20 73.00 Supernet Ltd. 18500 15.20 14.2 16.30 16.00 16.28 Pak Datadom 500 44.80 65.9 6.73 6.75 6.69 Media Times Ltd 350237 33.87 33.99 34.60 30.50 30.90 Avanceon Ltd 329200 38.08 38.90 38.00 31.70 P.I.C.L. 126000 63.87 63.9 63.00 62.80 63.80 P.I.C.L. 126000 63.80 63.9 63.00 62.80 P.I.T.C.L. 126000 63.80 63.9 63.00 62.80 P.I.T.C.L. 126000 63.80 63.9 63.00 63.00 63.00 P.I.T.C.L. 126000 10.13 10.15 10.69 99.90 10.48 P.I.T.C.L. 126000 10.13 10.15 10.69 99.90 10.48 P.I.T.C.L. 126000 10.80 63.00 63.00 63.00 63.00 63.00 P.I.T.C.L. 126000 10.80 63.00 63.	Name Turmover Pry. Rate Dept Rate Highest Lowest Last Rate Diff.

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TOMCL

TREET

The Organic Meat

Treet Corp

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

22,2022

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Flu No:136/2022

From : 09:15_AM_TO_05:15_PM

P. Vol.: 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: 15121.72 Plus: 226 C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72 Total 317 Net Change: 245.55 Net Change: 89.44 Equal: 19

July

Friday

10041	JI, NCC CIR	1119C · 2	45.55	00 0110111			_ 10.0	_	
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.	
PF	IARMACEUTICALS								
SAPL	Sanofi-Aventis	300	1369.40	1379.99	1380.00	1375.01	1380.00	10.60	
SEARL	The Searle Co.	162638	97.63	97.12	99.03	96.01	98.48	0.85	
* * * CH	IEMICAL***								
AGL	Agritech Limited	689500	6.38	6.2	6.69	6.20	6.39	0.01	
ARPL	Archroma Pak	750	545.00	545	555.00	545.00	555.00	10.00	
BERG	Berger Paints	71500	72.17	72	77.00	71.01	76.35	4.18	
BIFO	Biafo Ind.	1000	64.76	63.25	67.40	63.25	67.40	2.64	
BUXL	Buxly Paints	173100	115.19	114	116.00	106.58	108.05	-7.14	
COLG	Colgate Palm	320	2011.00	2070	2100.00	2040.00	2046.67	35.67	
DOL	Descon Oxychem	115500	15.19	14.84	15.48	14.70	14.89	-0.30	
DYNO	Dynea Pakistan	500	188.50	198.85	199.91	198.85	199.13	10.63	
EPCL	Engro Polymer	3028093	65.02	65	66.50	62.50	65.99	0.97	
GGL	Ghani Glo Hol	3286286	14.55	14.69	15.30	14.31	15.07	0.52	
GTECH	G3 Technologies	1246000	7.39	7.4	7.75	7.31	7.56	0.17	
ICI	ICI Pakistan	5700	741.71	705.1	788.37	705.10	769.05	27.34	
ICL	Ittehad Chem.	5000	28.40	28	28.20	27.05	28.20	-0.20	
LOTCHEM	Lotte Chemical	1917652	23.67	23.5	24.40	23.40	24.12	0.45	
NRSL	Nimir Resins	82500	12.77	12.99	13.25	12.60	13.15	0.38	
PAKOXY	Pak Oxygen Ltd.	6500	121.67	124.88	126.99	122.10	124.52	2.85	
SITC	Sitara Chemical	3800	318.99	319	322.99	319.00	322.99	4.00	
SPL	Sitara Peroxide	9000	14.04	13.75	13.99	13.70	13.99	-0.05	
WAHN	Wah-Noble	200	185.00	193.98	193.98	193.98	193.98	8.98	
	APER & BOARD***	200						0.90	
CEPB	Century Paper	16000	59.02	58.46	60.80	58.20	60.00	0.98	
CPPL	Cherat Pack	8800	111.16	105.01	113.50	105.01	112.20	1.04	
MERIT	Merit Packaging	38500	8.51	8.5	8.75	8.50	8.75	0.24	
PKGS	Packages Ltd.	4300	380.00	382	385.00	379.00	379.92	-0.08	
RPL	Roshan Packages	27500	14.16	14.1	14.51	14.10	14.50	0.34	
SEPL	Security Paper	500	110.75	110.5	110.50	110.00	110.00	-0.75	
***VA	NASPATI & ALLIED IN	DUSTRIES*	* *						
POML	Punjab Oil	700	155.11	166.4	166.40	150.00	150.05	-5.06	
***LE	EATHER & TANNERIES**	*							
LEUL	Leather Up Ltd.	500	13.42	13.66	13.66	13.66	13.66	0.24	
SGF	Service Global Foot	32000	37.98	38	38.80	38.00	38.61	0.63	
SRVI	Service Ind.Ltd	3300	305.35	315	315.00	290.00	308.00	2.65	
	OOD & PERSONAL CARE				3-2110			2.03	
				0 1	9 40	7 07	0 22		
ASC	Al-Shaheer Corp	421000	8.03	8.1	8.40 22.80	7.97	8.33 22.26	0.30	
BNL	Bunnys Limited	4500	21.63	20.51		20.50		0.63	
CLOV	Clover Pakistan	7000	18.74	18.52	19.13	18.52	18.72	-0.02	
FCEPL	Frieslandcampina	22902	64.44	64.1	66.00	63.50	65.00	0.56	
FFL	Fauji Foods Ltd	3409547	6.29	6.3	6.47	6.16	6.29	0.00	
GLPL	Gillette Pak	100	120.17	118	118.00	118.00	120.17	0.00	
MFFL	MithchellsFruit	139000	99.40	100.25	103.70	99.10	101.34	1.94	
MFL	Matco Foods Ltd	8500	24.41	24.01	24.98	24.00	24.98	0.57	
MUREB	Murree Brewery	100	410.00	410	410.00	410.00	410.00	0.00	
NATF	National Foods	5800	141.04	141.05	143.50	138.40	142.49	1.45	
PREMA	At-Tahur Ltd.	120500	18.25	18.02	18.45	18.00	18.13	-0.12	
RMPL	Rafhan Maize	60	9950.00	9500	10450.00		10450.00	500.00	
SCL	Shield Corp.	100	288.45	-	288.45	288.45	288.45	0.00	
TOMOT	The Organia Meet	33000	つい 1つ	20 49	20 99	2U 2∪	20 51	0 20	

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CLOSING RATE SUMMARY

22,2022

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From : 09:15_AM_TO_05:15_PM

Flu No:136/2022 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15121.72 Plus : 226 P. Vol.: 15211.16 Minus: 72 C. Vol.: 19 317 Net Change : 245.55 Net Change : 89.44 Equal: Total

July

Friday

IOCAL	317 Net Ch	.ange • 7	245.55 Ne	c Charry	ge •	07.11	Equal.	10	
Company Na	ame	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
***F001	D & PERSONAL CARE	PRODUCTS*	**						
UNITY	Unity Foods Ltd	18963448	16.72	16.68	17.97	15.70	17.77	1.05	
GLA	SS & CERAMICS								
BGL	Bal.Glass	214500	8.01	8	8.50	7.96	8.37	0.36	
GGGL	GhaniGlobalGlass	622000	9.82	9.85	10.19	9.67	10.07	0.25	
GHGL	Ghani Glass Ltd	34500	40.09	40	40.88	39.05	40.30	0.21	
GVGL	Ghani Value Glas	23000	66.75	66.5	67.00	66.30	66.35	-0.40	
STCL	Shabbir Tiles	32000	13.03	13.03	13.39	12.80	13.29	0.26	
TGL	Tariq Glass Ind.	109618	100.11	100.1	102.00	99.01	101.24	1.13	
MIS	CELLANEOUS								
AKDHL	AKD Hospitality	700	139.89	140	145.00	140.00	144.94	5.05	
ECOP	ECOPACK Ltd	17000	29.10	30	30.00	28.00	29.17	0.07	
GAMON	Gammon Pak	500	6.25	6.25	6.25	6.25	6.25	0.00	
MACFL	MACPAC Films	158500	15.00	15	16.05	15.00	15.50	0.50	
PABC	Pakistan Alumin	21000	30.00	29.55	31.00	29.50	30.73	0.73	
PACE	Pace (Pak) Ltd.	303500	2.71	2.72	2.89	2.61	2.78	0.07	
PHDL	Pak Hotels	2000	146.00	146	147.00	146.00	147.00	1.00	
SHFA	Shifa Int.Hosp	21000	175.42	175	175.01	174.00	175.00	-0.42	
SPEL	Synthetic Prod	5000	14.08	14.08	14.89	13.80	14.69	0.61	
STPL	Siddiqsons Tin	126500	9.80	9.99	10.00	9.52	9.88	0.08	
TPLP	TPL Properties	16814301	16.25	16	17.40	15.38	16.87	0.62	
TRIPF	Tri-Pack Films	600	147.10	147	147.00	147.00	147.00	-0.10	
EXCI	HANGE TRADED FUND	S							
ACIETF	Alfalah Consumer	1500	7.30	7.09	7.09	7.09	7.09	-0.21	
JSMFETF	JS Momentum	254500	8.15	7.91	8.26	7.91	8.26	0.11	
MZNPETF	Meezan Pakistan	31500	7.50	7.4	7.60	7.35	7.54	0.04	
UBLPETF	UBLPakistanETF	500	9.73	9.88	9.88	9.88	9.88	0.15	
FUT	JRE CONTRACTS								
ABL-AUG	ABL-AUG	0	66.17	_	0.00	0.00	65.93	-0.24	
ABL-JUL	ABL-JUL	0	65.26	-	0.00	0.00	65.03	-0.23	
ABL-SEP	ABL-SEP	0	67.30	-	0.00	0.00	67.06	-0.24	
AGHA-AUG	AGHA-AUG	0	13.72	-	0.00	0.00	14.14	0.42	
AGHA-JUL	AGHA-JUL	0	13.53	-	0.00	0.00	13.95	0.42	
AGHA-SEP	AGHA-SEP	0	13.96	-	0.00	0.00	14.38	0.42	
AGL-AUG	AGL-AUG	0	6.49	-	0.00	0.00	6.50	0.01	
AGL-JUL	AGL-JUL	893	6.39	6.25	6.55	6.25	6.42	0.03	
AGL-SEP	AGL-SEP	0	6.61	-	0.00	0.00	6.61	0.00	
AGP-AUG	AGP-AUG	0	77.28	-	0.00	0.00	78.53	1.25	
AGP-JUL	AGP-JUL	0	76.22	-	0.00	0.00	77.45	1.23	
AGP-SEP	AGP-SEP	0	78.60	-	0.00	0.00	79.87	1.27	
AIRLINK-AUG	AIRLINK-AUG	0		-	0.00	0.00	37.62	1.83	
AIRLINK-JUL	AIRLINK-JUL	0		-	0.00	0.00	37.11	1.81	
	AIRLINK-SEP	0		-	0.00	0.00	38.27	1.87	
ANL-AUG	ANL-AUG	0		-	0.00	0.00	10.33	0.05	
ANL-JUL	ANL-JUL	1967		10.09	10.35	9.88	10.23	0.09	
ANL-SEP	ANL-SEP	0		_	0.00	0.00	10.50	0.04	
ASC-AUG	ASC-AUG	2		8	8.00	8.00	8.00	-0.17	
ASC-JUL	ASC-JUL	91		8.02	8.24	8.00	8.23	0.21	
ASC-SEP	ASC-SEP	0		-	0.00	0.00	8.62	0.31	
ASL-AUG	ASL-AUG	0		_	0.00	0.00	10.56	0.18	
ASL-JUL	ASL-JUL	35		10	10.59	10.00	10.47	0.32	
ASL-SEP	ASL-SEP	0		-	0.00	0.00	10.74	0.18	
ASTL-AUG	ASTL-AUG	0	22.32	-	0.00	0.00	23.66	1.34	



CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

Friday July 22,2022

PageNo:

Flu No:136/2022

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P. Vol.: 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: 15121.72 Plus: 226 C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72 Total 317 Net Change: 245.55 Net Change: 89.44 Equal: 19

Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***FUTURE CONTRACTS*** ASTL-JUL 104 22.25 22.2 23.40 22.10 23.19 ASTL-JUL 0.94 22.71 0.00 0.00 24.06 ASTL-SEP ASTL-SEP 0 1.35 25 137.00 136 142.00 135.50 141.98 ATRL-AUG ATRL-AUG 4.98 4340 135.65 135.5 141.50 133.26 140.49 ATRL-JUL ATRL-JUL 4.84 140.02 _ 144.80 0.00 0.00 ATRL-SEP ATRL-SEP Ω 4.78 AVN-AUG 232 69.50 69 74.71 68.50 74.20 4.70 2567 68.57 73.71 67.60 73.29 AVN-JUL AVN-JUL 4.72 70.80 0.00 0.00 75.55 AVN-SEP AVN-SEP Ω 4.75 0 31.63 0.00 0.00 31.16 BAFL-AUG BAFL-AUG -0.47 30.8 30.80 50 31.19 30.80 30.80 BAFL-JUL BAFL-JUL -0.390.00 0.00 31.70 BAFL-SEP BAFL-SEP 0 32.17 -0.47 0 59.27 0.00 0.00 58.86 BAHL-AUG BAHL-AUG -0.41 BAHL-JUL BAHL-JUL 1 58.46 58 58.00 58.00 58.00 -0.4660.29 0.00 0.00 59.87 0 BAHL-SEP BAHL-SEP -0.42 BIPL-AUG BIPL-AUG 0 10.66 0.00 0.00 10.70 0.04 BIPL-JUL BIPL-JUL 0 10.51 0.00 0.00 10.56 0.05 10.84 0.00 0.00 10.89 0 BIPL-SEP BIPL-SEP 0.05 BOP-AUG BOP-AUG 100 5.34 5.33 5.33 5.33 5.33 -0.01 BOP-JUL BOP-JUL 209 5.35 5.25 5.36 5.20 5.36 0.01 5.44 _ 0.00 0.00 5.51 BOP-SEP BOP-SEP 0 0.07 77.48 77.48 CHCC-AUG CHCC-AUG 1 77.50 77.48 77.48 -0.02 CHCC-JUL 77.5 CHCC-JUL 345 76.70 80.90 75.00 79.97 3.27 82.54 79.02 0.00 0.00 CHCC-SEP CHCC-SEP 0 3.52 5.03 CNERGY-AUG CNERGY-AUG 2669 4.95 4.85 5.76 4.85 0.08 4.95 CNERGY-JUL CNERGY-JUL 4808 4.88 4.9 5.00 4.75 0.07 CNERGY-SEP CNERGY-SEP 0 5.04 0.00 0.00 5.12 0.08 30.70 CPHL-AUG CPHL-AUG 0 0.00 0.00 31.71 1.01 CPHI,-JUI, CPHI-JUI 30.14 31 31.30 31.00 31.30 1.16 31.23 32.26 CPHL-SEP 0.00 0.00 CPHI-SEP 0 1.03 DCL-AUG DCL-AUG 0 4.99 0.00 0.00 5.13 0.14 4.98 5.09 5.09 5.09 5.09 DCL-JUL DCL-JUL 1 0 11 5.07 0.00 0.00 0 5.22 DCL-SEP DCL-SEP 0.15 DCR-AUGB DCR-AUGB 0 14.04 0.00 0.00 14.17 0.13 13.84 0.00 0.00 13.98 DCR-JULB DCR-JULB 0 0.14 14.28 0.00 0.00 14.42 0 DCR-SEPB DCR-SEPB 0.14 DGKC-AUG DGKC-AUG 20 54.00 54.8 55.99 54.80 55.98 1.98 54.19 54.03 55.89 53.62 55.54 DGKC-JUL DGKC-JUL 684 1.35 DGKC-SEP 0 55.91 0.00 0.00 57.29 DGKC-SEP 1.38 84.5 84.50 84.50 EFERT-AUG EFERT-AUG 1 83.15 84.50 1.35 238 83.03 82.75 85.50 82.10 85.21 EFERT-JUL EFERT-JUL 2.18 85.86 0.00 0.00 87.78 EFERT-SEP EFERT-SEP 0 1.92 245.90 0.00 249.44 ENGRO-AUG ENGRO-AUG 0 0.00 3.54 ENGRO-JUL ENGRO-JUL 3 242.00 242.01 244.50 242.01 244.50 2.50 0 250.11 0.00 0.00 253.72 ENGRO-SEP ENGRO-SEP 3.61 65.10 64.5 67.00 66.25 EPCL-AUG EPCL-AUG 139 63.45 1.15 1220 65.15 64.65 66.65 62.66 66.03 EPCL-JUL EPCL-JUL 0.88 67.32 0.00 0.00 68.29 EPCL-SEP EPCL-SEP 0 0.97 24.25 0.00 0.00 24.48 FABL-AUG FABL-AUG 0 0.23 23.80 23.80 23.50 23.8 23.80 FABL-JUL FABL-JUL 12 0.30 24.66 0.00 0.00 24.90 FABL-SEP FABL-SEP 0 0.24 36.92 FATIMA-AUG FATIMA-AUG 0 36.43 0.00 0.00 0.49 0 35.93 0.00 0.00 36.42 FATIMA-JUL FATIMA-JUL 0.49 FATIMA-SEP FATIMA-SEP 0 37.06 0.00 0.00 37.56 0.50 2586 13.00 12.85 13.25 12.85 13.05 FCCL-AUG FCCL-AUG 0.05 205 12.81 12.6 13.04 12.60 13.00 FCCL-JUL FCCL-JUL 0.19 FCCL-SEP FCCL-SEP 13.18 0.00 0.00 13.38 0.20



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P. Vol.: 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: 15121.72 Plus: 226 C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72 Total 317 Net Change: 245.55 Net Change: 89.44 Equal: 19

Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***FUTURE CONTRACTS*** FCEPL-AUG 0 65.60 0.00 0.00 66.13 FCEPL-AUG 0.53 64.70 FCEPL-JUL 0.00 0.00 65.23 FCEPL-JUL Λ 0.53 0 66.72 0.00 0.00 67.27 FCEPL-SEP FCEPL-SEP 0.55 0 262.00 0.00 0.00 265.10 FEROZ-JUL FEROZ-JUL 3.10 20.23 0.00 0.00 21.43 0 FFBL-AUG FFBL-AUG 1.20 FFBL-JUL 1247 20.03 20 21.29 19.98 21.03 1.00 0 20.57 0.00 0.00 21.79 FFBL-SEP FFBL-SEP 1.22 FFC-AUG Λ 107.42 0.00 0.00 107.84 FFC-AUG 0.42 12 105.44 106 106.60 105.44 106.60 FFC-JUL FFC-JUL 1.16 0 109.26 0.00 0.00 109.69 FFC-SEP FFC-SEP 0.43 6.40 6.3 6.99 6.30 6.43 FFL-AUG FFL-AUG 451 0.03 519 6.30 6.26 6.49 6.22 6.33 FFL-JUL FFL-JUL 0.03 0 6.51 0.00 0.00 6.51 FFL-SEP FFL-SEP 0.00 6.42 6.50 7.36 6.42 7.05 3778 FLYNG-AUG FLYNG-AUG 0.55 FLYNG-JUL FLYNG-JUL 4535 6.44 6.35 6.70 6.27 6.66 0.22 FLYNG-SEP FLYNG-SEP 0 6.63 0.00 0.00 6.85 0.22 30.52 30.76 0.00 0.00 0 GATM-AUG GATM-AUG -0.24 GATM-JUL GATM-JUL 36 30.14 30.25 30.50 29.51 30.00 -0.14GATM-SEP GATM-SEP 0 31.05 0.00 0.00 31.05 0.00 0 10.00 0.00 0.00 10.25 GGGL-AUG GGGL-AUG 0.25 10.13 GGGL-JUL GGGL-JUL 72 9.84 9.91 10.19 9.70 0.29 GGGL-SEP GGGI-SEP 0 10.17 0.00 0.00 10.42 0.25 14.7 14.80 15.50 14.66 15.28 4691 GGL-AUG GGL-AUG 0.48 GGL-JUL GGL-JUL 8017 14.60 14.52 15.39 14.35 15.14 0.54 0.00 15.60 GGL-SEP GGL-SEP 0 15.06 0.00 0.54 40.25 GHGL-JUL GHGL-JUL 0 0.00 0.00 40.44 0.19 146.15 146.90 GHNI-AUG GHNI-AUG 0 0.00 0.00 0.75 GHNT-JUL GHNT-JUL 219 142.37 141.12 145.65 141.00 145.09 2.72 0.00 149.41 GHNI-SEP GHNI-SEP 146.50 0.00 0 2.91 86 HBL-AUG HBL-AUG 2 88.08 86.00 86.00 86.00 -2.08 86.87 86.77 86.77 84.73 HBL-JUL HBL-JUL 40 84.50 -2.1489.59 87.59 0 0.00 0.00 HBL-SEP HBL-SEP -2.00HMB-AUG HMB-AUG 0 37.68 0.00 0.00 36.67 -1.01 37.17 0.00 0.00 HMB-JUL HMB-JUL 0 36.17 -1.00 38.33 0.00 0.00 37.30 0 HMB-SEP HMB-SEP -1.03 65.99 HUBC-AUG HUBC-AUG 2 66.35 65.99 65.99 65.99 -0.3665.26 65.26 66.94 65.26 66.14 HUBC-JUL HUBC-JUL 46 0.88 HUBC-SEP HUBC-SEP 0 67.49 0.00 0.00 67.65 0.16 0.00 0.00 6.81 HUMNL-AUG HUMNL-AUG 0 6.63 0.18 6.50 6.4 6.71 6.40 6.68 HUMNL-JUL HUMNL-JUL 538 0.18 6.74 0.00 0.00 6.92 HUMNI-SEP HUMNI-SEP 0 0.18 99.59 0.00 101.25 INIL-AUG INIL-AUG 0 0.00 1.66 INIL-JUL INIL-JUL 31 99.00 97.04 101.00 97.00 100.08 1.08 INIL-SEP 101.30 0.00 0.00 102.99 TNTL-SEP 0 1.69 54.95 54.00 54.95 54.95 54.95 ISL-AUG ISL-AUG 2 0.95 53.04 53 55.43 53.00 54.60 ISL-JUL 54 1.56 54.81 0.00 0.00 56.10 ISL-SEP ISL-SEP 0 1.29 73 26.76 2.7 27.41 27.00 27.40 KAPCO-AUG KAPCO-AUG 0.64 27.53 27.37 27 27.70 26.73 KAPCO-JUL KAPCO-JUL 153 0.16 27.84 0.00 0.00 28.04 KAPCO-SEP KAPCO-SEP 0 0.20 2.99 2.98 3.71 KEL-AUG KEL-AUG 11 3.99 2.98 0.72 2.93 2.9 2.95 2.90 2.94 KEL-JUL KEL-JUL 36 0.01 KEL-SEP KEL-SEP 0 3.03 0.00 0.00 3.02 -0.01 121.12 122.16 0.00 0.00 KOHC-AUG KOHC-AUG 0 1.04 0 120.00 0.00 0.00 120.49 KOHC-JUL KOHC-JUL 0.49 KOHC-SEP KOHC-SEP 123.20 0.00 0.00 124.26 1.06



CLOSING RATE SUMMARY

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Company Name		Turnover	Prv.Rate Ope	n Rate	Highest	Lowest La	ast Rate	Diff.
FUT	URE CONTRACTS							
KOSM-AUG	KOSM-AUG	(2.93	_	0.00	0.00	3.00	0.07
KOSM-JUL	KOSM-JUL	(2.88	_	0.00	0.00	2.96	0.08
KOSM-SEP	KOSM-SEP	(2.98	_	0.00	0.00	3.05	0.07
LOADS-AUG	LOADS-AUG	(9.11	_	0.00	0.00	8.94	-0.17
LOADS-JUL	LOADS-JUL	20	8.99	9	9.00	9.00	9.00	0.01
LOADS-SEP	LOADS-SEP	(9.27	_	0.00	0.00	9.10	-0.17
LOTCHEM-AUG	LOTCHEM-AUG	106	24.00	24	24.40	24.00	24.40	0.40
LOTCHEM-JUL	LOTCHEM-JUL	2401	L 23.78	23.51	24.75	23.50	24.21	0.43
LOTCHEM-SEP	LOTCHEM-SEP	(24.51	_	0.00	0.00	24.96	0.45
LUCK-AUG	LUCK-AUG	40	430.79	421	435.00	415.00	433.29	2.50
LUCK-JUL	LUCK-JUL	593	3 424.45	422	428.45	409.00	420.51	-3.94
LUCK-SEP	LUCK-SEP	(438.17	-	0.00	0.00	433.57	-4.60
MCB-AUG	MCB-AUG	(121.37	_	0.00	0.00	121.54	0.17
MCB-JUL	MCB-JUL	Ę	119.50	125	127.00	119.80	119.80	0.30
MCB-SEP	MCB-SEP	(123.45	-	0.00	0.00	123.63	0.18
MEBL-AUG	MEBL-AUG	(118.71	_	0.00	0.00	118.60	-0.11
MEBL-JUL	MEBL-JUL	4	116.74	117.5	117.50	117.00	117.00	0.26
MEBL-SEP	MEBL-SEP	(120.74	_	0.00	0.00	120.63	-0.11
MLCF-AUG	MLCF-AUG	882	23.66	23.25	24.75	23.11	24.49	0.83
MLCF-JUL	MLCF-JUL	3407	7 23.34	23.02	24.55	22.79	24.18	0.84
MLCF-SEP	MLCF-SEP	(24.04	_	0.00	0.00	24.92	0.88
MTL-AUG	MTL-AUG	(847.37	-	0.00	0.00	841.92	-5.45
MTL-JUL	MTL-JUL	(835.76	-	0.00	0.00	830.38	-5.38
MTL-SEP	MTL-SEP	(861.88	-	0.00	0.00	856.34	-5.54
MUGHAL-AUG	MUGHAL-AUG	(54.05	_	0.00	0.00	54.49	0.44
MUGHAL-JUL	MUGHAL-JUL	61	L 53.01	52.99	54.30	52.01	54.03	1.02
MUGHAL-SEP	MUGHAL-SEP	(54.84	-	0.00	0.00	55.43	0.59
MZNPETF-AUG	MZNPETF-AUG	(7.63	-	0.00	0.00	7.67	0.04
MZNPETF-JUL	MZNPETF-JUL	(7.53	-	0.00	0.00	7.57	0.04
MZNPETF-SEP	MZNPETF-SEP	(7.77	-	0.00	0.00	7.80	0.03
NBP-AUG	NBP-AUG	(27.40	-	0.00	0.00	27.19	-0.21
NBP-JUL	NBP-JUL	(27.03	-	0.00	0.00	26.81	-0.22
NBP-SEP	NBP-SEP	(27.87	-	0.00	0.00	27.65	-0.22
NBPGETF-AUG	NBPGETF-AUG	(9.74	-	0.00	0.00	9.74	0.00
NBPGETF-JUL	NBPGETF-JUL	(9.61	-	0.00	0.00	9.60	-0.01
NBPGETF-SEP	NBPGETF-SEP	(9.91	-	0.00	0.00	9.90	-0.01
NCL-AUG	NCL-AUG	(44.95	-	0.00	0.00	45.13	0.18
NCL-JUL	NCL-JUL	45	44.38	44	44.55	44.00	44.45	0.07
NCL-SEP	NCL-SEP	() 45.72	-	0.00	0.00	45.91	0.19
NETSOL-AUG	NETSOL-AUG	65	88.00	88.22	94.52	88.22	94.14	6.14
NETSOL-JUL	NETSOL-JUL	2650	87.63	87.7	93.20	86.26	92.12	4.49
NETSOL-SEP	NETSOL-SEP	(90.37	-	0.00	0.00	94.91	4.54
NITGETF-AUG	NITGETF-AUG	(10.15	-	0.00	0.00	10.14	-0.01
NITGETF-JUL	NITGETF-JUL	(-	0.00	0.00	10.00	-0.01
NITGETF-SEP	NITGETF-SEP	(10.32	-	0.00	0.00	10.32	0.00
NML-AUG	NML-AUG	3	66.54	68.43	70.53	68.43	69.13	2.59
NML-JUL	NML-JUL	63	66.08	66	67.49	66.00	67.49	1.41
NML-SEP	NML-SEP	(68.64	-	0.00	0.00	69.46	0.82
NRL-AUG	NRL-AUG	36	5 219.00	222.5	223.50	222.50	222.97	3.97
NRL-JUL	NRL-JUL	987		218	222.00	213.05	220.85	4.57
NRL-SEP	NRL-SEP	(-	0.00	0.00	227.45	4.47
OGDC-AUG	OGDC-AUG	46	79.80	79.5	81.00	79.35	81.00	1.20
OGDC-JUL	OGDC-JUL	265	78.98	78.9	80.60	78.74	80.23	1.25
OGDC-SEP	OGDC-SEP	(81.56	-	0.00	0.00	82.89	1.33
PABC-AUG	PABC-AUG	(-	0.00	0.00	31.27	0.73
PABC-JUL	PABC-JUL	(30.12	-	0.00	0.00	30.84	0.72



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Company N	ame	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	
FUI	URE CONTRACTS								
PABC-SEP	PABC-SEP	(31.06	-	0.00	0.00	31.80	0.74	
PACE-AUG	PACE-AUG	(2.76	-	0.00	0.00	2.83	0.07	
PACE-JUL	PACE-JUL	(2.71	-	0.00	0.00	2.79	0.08	
PACE-SEP	PACE-SEP	(2.81	-	0.00	0.00	2.88	0.07	
PAEL-AUG	PAEL-AUG	243	3 14.71	15.2	15.34	15.20	15.30	0.59	
PAEL-JUL	PAEL-JUL	2003	3 14.56	14.5	15.18	14.31	15.10	0.54	
PAEL-SEP	PAEL-SEP	(15.01	-	0.00	0.00	15.59	0.58	
PIAA-AUG	PIAA-AUG	(3.26	-	0.00	0.00	3.33	0.07	
PIAA-JUL	PIAA-JUL	2	3.20	3.29	3.29	3.29	3.29	0.09	
PIAA-SEP	PIAA-SEP	(-	0.00	0.00	3.38	0.07	
PIBTL-AUG	PIBTL-AUG	1		5.73	5.73	5.73	5.73	0.09	
PIBTL-JUL	PIBTL-JUL	208		5.53	5.65	5.50	5.63	0.00	
PIBTL-SEP	PIBTL-SEP	(-	0.00	0.00	5.82	0.08	
PIOC-AUG	PIOC-AUG	(-	0.00	0.00	57.56	1.66	
PIOC-JUL	PIOC-JUL	910		55	57.90	54.00	56.88	1.86	
PIOC-SEP	PIOC-SEP	(-	0.00	0.00	58.54	1.82	
POL-AUG	POL-AUG	(_	0.00	0.00	382.75	2.27	
POL-JUL	POL-JUL		381.08	375	382.00	373.00	382.00	0.92	
POL-SEP	POL-SEP	(_	0.00	0.00	389.31	2.31	
POWER-AUG	POWER-AUG	(-	0.00	0.00	4.99	-0.02	
POWER-JUL	POWER-JUL	66		4.9	4.90	4.90	4.90	-0.60	
POWER-SEP	POWER-SEP	(-	0.00	0.00	5.07	-0.02	
PPL-AUG	PPL-AUG	20		69.75	69.75	69.75	69.75	0.39	
PPL-JUL	PPL-JUL	365		68.25	69.89	67.50	68.74 70.71	0.46	
PPL-SEP	PPL-SEP	0.55		1	0.00	0.00		0.27	
PRL-AUG	PRL-AUG	857		15.8	15.94 15.70	15.02 14.80	15.80 15.56	0.42	
PRL-JUL	PRL-JUL	8357		15.18	0.00	0.00	16.05	0.41	
PRL-SEP	PRL-SEP	(_	0.00	0.00	180.57	0.43	
PSMC-AUG PSMC-JUL	PSMC-AUG PSMC-JUL	15		175	179.80	174.50	178.38	2.37	
PSMC-UUL PSMC-SEP	PSMC-SUL PSMC-SEP	1:		_	0.00	0.00	183.67	2.39	
PSO-AUG	PSO-AUG	11		170	173.59	170.00	173.59	2.42 1.38	
PSO-JUL	PSO-JUL	584		169.5	172.50	167.81	170.65	0.54	
PSO-SEP	PSO-SEP	50.		_	0.00	0.00	175.85	0.54	
PTC-AUG	PTC-AUG	(_	0.00	0.00	6.95	-0.03	
PTC-JUL	PTC-JUL			6.68	6.79	6.68	6.79	-0.03	
PTC-SEP	PTC-SEP	(-	0.00	0.00	7.07	-0.01	
SEARL-AUG	SEARL-AUG	3		98	98.00	97.65	97.88	0.38	
SEARL-JUL	SEARL-JUL	101		97.01	99.25	95.50	98.75	1.20	
SEARL-SEP	SEARL-SEP	(_	0.00	0.00	101.91	0.83	
SHEL-AUG	SHEL-AUG	(_	0.00	0.00	122.98	0.48	
SHEL-JUL	SHEL-JUL	19		117.51	122.00	117.50	121.75	1.75	
SHEL-SEP	SHEL-SEP	(_	0.00	0.00	125.08	1.12	
SILK-AUG	SILK-AUG	() 1.15	_	0.00	0.00	1.17	0.02	
SILK-JUL	SILK-JUL	20	1.08	1.19	1.20	1.19	1.20	0.12	
SILK-SEP	SILK-SEP	(_	0.00	0.00	1.19	0.05	
SMBL-AUG	SMBL-AUG	(2.18	_	0.00	0.00	2.19	0.01	
SMBL-JUL	SMBL-JUL	(2.15	_	0.00	0.00	2.16	0.01	
SMBL-SEP	SMBL-SEP	(2.22	_	0.00	0.00	2.22	0.00	
SNGP-AUGB	SNGP-AUGB	195	31.75	31.25	31.98	30.55	31.31	-0.44	
SNGP-JULB	SNGP-JULB	2834	31.73	31.75	32.00	30.50	31.48	-0.25	
SNGP-SEPB	SNGP-SEPB	(_	0.00	0.00	32.53	0.03	
SSGC-AUG	SSGC-AUG	(_	0.00	0.00	10.39	0.19	
SSGC-JUL	SSGC-JUL	387		9.75	10.35	9.72	10.27	0.22	
Ī				_	0.00	0 00	10.57		
SSGC-SEP	SSGC-SEP	() 10.37	_	0.00	0.00	10.57	0.20	

ENGINEERING

Pak Engineering

PECO

Pakistan Stock Exchange Limited

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12

15121.72 Plus : 226 P. Vol.: 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72

NS-SEP SYS-SEP 0 343.61 - 0.00 0.00 352.88 9.22 ELE-AUG TELE-AUG 77 10.52 10.36 10.60 10.17 10.60 0.06 ELE-JUL TELE-JUL 2895 10.17 10.15 10.70 10.02 10.56 0.38 ELE-SEP TELE-SEP 0 10.49 - 0.00 0.00 10.85 0.38 ELE-SEP TELE-SEP 0 10.49 - 0.00 0.00 10.85 0.38 ELE-SUL TELE-JUL 1 100.00 105.5 105.50 105.50 105.50 ELE-SUL TELE-JUL 1 100.00 105.5 105.50 105.50 105.50 ELE-SUL TELE-JUL 1 100.00 105.5 105.50 105.50 ELE-SEP TELE-SEP 0 10.40 - 0.00 0.00 0.00 10.85 0.38 ELE-SEP TELE-SEP 0 10.365 - 0.00 0.00 0.00 10.85 0.55 ELE-SUL TELE-JUL TELE-JUL 1 100.00 105.5 105.50 105.50 105.50 ELE-SUL TELE-JUL TELE-JUL 1 100.00 10.55 105.50 105.50 105.50 ELE-SEP TELE-SEP 0 10.365 - 0.00 0.00 0.00 259.74 0.55 ELE-SEP TELE-JUL TELE-JUL 0 250.46 - 0.00 0.00 0.00 259.74 0.55 ELE-LIL TELE-JUL TELE-JUL 0 250.46 - 0.00 0.00 0.00 259.74 0.55 ELE-LIL TELE-JUL TELE-JUL 0 250.46 - 0.00 0.00 0.00 250.18 0.72 ELE-LIL TELE-JUL 0 250.46 - 0.00 0.00 0.00 250.18 0.72 ELE-LIL TELE-JUL 0 250.46 - 0.00 0.00 0.00 8.43 0.22 ELE-LIL TELE-JUL 0 250.46 - 0.00 0.00 0.00 8.43 0.22 ELE-LIL TELE-JUL 0 250.46 0 0.00 0.00 8.58 0.22 ELE-LIL TELE-JUL 0 250.46 0 0.00 0.00 8.58 0.22 ELE-LIL TELE-JUL 0 250.46 0 0.00 0.00 8.58 0.22 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 16.82 0 0.00 0.00 0.00 17.46 0.64 ELE-LIL TELE-SEP 0 0 10.00 0.00 0.00 0.00 0.00 0.00 0.0	C. VOI Total			245.55 ^N			89.44	Equal:	19
NYS-SUE	Company N	Jame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
NYS-SEE SYS-SEE 0 343.61 - 0.00 0.00 352.88 9.77 RELE-AUG TELE-AUG 77 10.52 10.36 10.60 10.17 10.60 0.00 RELE-SUL TELE-AUG 77 10.52 10.36 10.60 10.17 10.05 0.38 RELE-SUP TELE-SEP 0 10.49 - 0.00 0.00 10.85 0.38 RELE-SUP TELE-SEP 0 10.49 - 0.00 0.00 10.85 0.38 RELE-SUP TELE-SEP 0 10.49 - 0.00 0.00 10.85 0.38 RELE-SUL TELE-SUL 1 100.00 105.5 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.50 105.5	***FUI	TURE CONTRACTS***							
ENDERADO TELE-BUG 77 10.52 10.36 10.60 10.17 10.60 0.06	SYS-JUL	SYS-JUL	56	333.59	329.8	345.50	329.80	343.24	9.65
EBLE-SUL TELE-SUP 10.10 3895 10.17 10.15 10.70 10.02 10.86 0.38 EBLE-SUP TELE-SEP 0 10.49 - 0.00 0.00 10.85 0.28 CRI-JUL TGL-AUG 0 101.91 - 0.00 0.00 103.00 10.85 0.28 CRI-JUL TGL-AUG 1 100.00 105.5 105.50 105.50 105.50 105.50 CRI-JUL TGL-TUL 1 100.00 105.5 105.50 105.50 105.50 105.50 CRI-JUL TGL-AUG 0 253.94 - 0.00 0.00 0.00 256.18 5.72 CRIALL-AUG THALL-AUG 0 250.46 - 0.00 0.00 256.18 5.72 CRIALL-AUG THALL-SEP 0 256.29 - 0.00 0.00 264.19 5.72 CRIALL-AUG THALL-SEP 0 8.20 - 0.00 0.00 264.19 5.72 CRIALL-AUG THALL-SEP 0 8.20 - 0.00 0.00 264.19 5.72 CRIALL-AUG TPL-AUG 0 8.20 - 0.00 0.00 264.19 5.72 CRIALL-AUG TPL-AUG 0 8.20 - 0.00 0.00 8.43 0.22 CRIALL-AUG TPL-AUG 395 16.52 16 17.74 15.73 17.18 0.66 CRIALL-BUP TPL-SEP 0 8.22 - 0.00 0.00 8.58 0.22 CRIALL-BUP TRIP-SEP 0 16.82 - 0.00 0.00 8.58 0.22 CRIALL-BUP TRIP-SEP 0 16.82 - 0.00 0.00 17.46 0.66 CREET-AUG TELE-AUG 395 16.52 16 17.74 15.73 17.18 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 0 15.30 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 0 15.30 - 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 0 15.30 - 0.00 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 0 15.30 - 0.00 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 0 15.30 - 0.00 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 0 15.30 - 0.00 0.00 0.00 17.46 0.66 CREET-AUG TREET-AUG 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SYS-SEP	SYS-SEP	0	343.61	-	0.00	0.00	352.88	9.27
**************************************	FELE-AUG	TELE-AUG	77	10.52	10.36	10.60	10.17	10.60	0.08
REL-AUG TGL-NIG 0 101.91 - 0.00 0.00 103.00 1.65.5 GL-AUG TGL-JUL 1 100.00 105.5 105.50 105.50 105.50 5.55 GL-SEP TGL-SEP 0 103.65 - 0.00 0.00 104.77 1.12 FRALL-AUG TEALL-AUG 0 253.94 - 0.00 0.00 259.74 5.87 FRALL-AUG TEALL-SEP 0 258.29 - 0.00 0.00 264.19 5.95 FRALL-AUG TEALL-SEP 0 258.29 - 0.00 0.00 264.19 5.95 FRALL-SEP THALL-SEP 0 0 8.32 - 0.00 0.00 264.19 5.95 FRET-AUG 0 0 8.20 - 0.00 0.00 8.43 0.22 FRET-BEP TEL-SEP 0 8.32 - 0.00 0.00 8.41 0.32 FRET-BEP TEL-SEP 0 8.32 - 0.00 0.00 8.64 0.32 FRET-BEP-AUG 0 8.32 - 0.00 0.00 8.58 0.34 FRET-SEP TEL-SEP 0 8.32 - 0.00 0.00 8.58 0.34 FRET-SEP TEL-SEP 0 8.32 - 0.00 0.00 8.58 0.34 FRET-SEP TEL-SEP 0 8.32 - 0.00 0.00 8.58 0.34 FRET-SEP TEL-SEP 0 8.32 - 0.00 0.00 8.58 0.34 FRET-SEP TEL-SEP 0 16.32 - 0.00 0.00 17.46 0.64 FRET-JUL TERET-SEP 0 16.32 - 0.00 0.00 17.46 0.64 FRET-SEP TERET-SEP 0 26.33 - 0.00 0.00 17.46 0.64 FRET-SEP TERET-SEP 0 16.32 - 0.00 0.00 17.46 0.64 FRET-JUL TREET-JUL 1208 25.55 25.55 26.45 25.15 26.01 0.44 FRET-SEP TERET-SEP 0 8.03 3 - 0.00 0.00 0.26.82 0.55 FREG-SEP TERESEP 0 8.03 3 - 0.00 0.00 0.26.82 0.55 FREG-SEP TERESEP 0 8.03 3 - 0.00 0.00 0.68 8 0.55 FREG-SEP TERESEP 0 8.03 3 - 0.00 0.00 0.68 8 0.55 FREG-SEP TERESEP 0 8.03 3 - 0.00 0.00 0.00 11.00 11.00 FRET-SEP UBL-SEP 0 8.03 3 - 0.00 0.00 0.00 11.00 11.00 FRET-SEP UBL-SEP 0 15.39 - 0.00 0.00 0.00 11.00 11.00 FRET-SEP UBL-SEP 0 15.39 - 0.00 0.00 0.00 11.00 11.00 FRET-SEP UBL-SEP 0 15.39 - 0.00 0.00 0.00 0.00 11.00 11.00 FRET-SEP UBL-SEP 0 15.39 - 0.00 0.00 0.00 0.00 0.00 0 FRET-SEP UBL-SEP 0 10.00 0.00 0.00 0.00 0.00 0.00 0 FRET-SEP UBL-SEP 0 10.00 0.00 0.00 0.00 0.00 0 FRET-SEP UBL-SEP 0 10.00 0.00 0.00 0.00 0.00 0 FRET-SEP UBL-SEP 0 0 11.30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FELE-JUL	TELE-JUL	3895	10.17	10.15	10.70	10.02	10.56	0.39
***BULJUL TGL-JUL 1 100.00 105.5 105.50 105.50 105.50 105.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.50 1.5.	TELE-SEP	TELE-SEP	0	10.49	-	0.00	0.00	10.85	0.36
TREET-SEP TGL-SEP 0 103.65 - 0.00 0.00 104.77 1.12 HALL-AUG THALL-AUG 0 253.94 - 0.00 0.00 259.74 5.86 HALL-AUG THALL-AUG 0 253.94 - 0.00 0.00 259.74 5.86 HALL-AUG THALL-SEP 0 250.46 - 0.00 0.00 256.18 5.87 HALL-SEP THALL-SEP 0 258.29 - 0.00 0.00 264.19 5.97 HALL-SEP THALL-SEP 0 258.29 - 0.00 0.00 264.19 5.97 HALL-SEP THALL-SEP 0 8.832 - 0.00 0.00 264.19 5.97 HEL-AUG TPL-JUL 7733 8.08 8.02 8.60 7.90 8.41 0.33 TPL-SEP THL-SEP 0 8.32 - 0.00 0.00 8.58 0.22 TPL-DPL-AUG 355 16.52 16 17.74 15.73 17.18 0.66 TPLP-JUL TPLP-AUG 355 16.52 16 17.74 15.30 16.96 0.64 TPLP-JUL TPLP-AUG 355 16.52 16 17.74 15.30 16.96 0.64 TREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 26.42 0.81 TREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 26.42 0.81 TREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 26.42 0.81 TREET-AUG TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.66 TREET-AUG TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.66 TREET-AUG TRG-AUG 60 78.51 78.5 81.00 78.50 80.14 1.61 TRG-SEP TRG-SEP 0 80.53 - 0.00 0.00 62.87 1.86 TRG-SEP TRG-SEP 0 80.53 - 0.00 0.00 82.47 1.86 TRG-SEP TRG-SEP 0 80.53 - 0.00 0.00 111.92 1.55 TRG-AUG UBL-AUG 0 113.45 - 0.00 0.00 111.92 1.55 TRG-AUG UBL-AUG 0 113.45 - 0.00 0.00 111.92 1.55 TRG-SEP UBL-SEP 0 80.53 - 0.00 0.00 111.92 1.55 TRG-SEP UBL-SEP 0 10.07 - 0.00 0.00 110.12 1.55 TRE-UUL UBL-JUL 53 111.63 111 111.63 111.00 110.12 1.55 TRE-UUL UBL-JUL 53 111.63 111 111.63 111.00 110.12 1.55 TRE-T-SEP UBL-SEP 0 10.07 - 0.00 0.00 10.02 0.10 TRITY-AUG UBLY-AUG 66 16.92 16.19 18.18 16.00 0.00 10.22 0.16 TRITY-SEP UBL-SEP 0 10.07 - 0.00 0.00 10.02 0.17 TRITY-SEP UBL-TS-SEP 0 10.07 - 0.00 0.00 10.02 0.17 TRITY-SEP UBL-TS-SEP 0 10.07 - 0.00 0.00 10.02 0.00 TRITY-JUL UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.9	rgl-AUG	TGL-AUG	0	101.91	-	0.00	0.00	103.00	1.09
HALL-AUG THALL-AUG 0 253.94 - 0.00 0.00 259.74 5.80 HALL-SEP 0 258.29 - 0.00 0.00 256.18 5.72 HALL-SEP 0 258.29 - 0.00 0.00 266.19 5.72 HALL-SEP 0 258.29 - 0.00 0.00 266.19 5.72 HALL-SEP TEL-JUL TRIALL-SEP 0 258.29 - 0.00 0.00 266.19 5.72 HALL-SEP TEL-JUL 733 8.08 8.02 8.60 7.90 8.43 0.22 FEL-SEP TEL-SEP 0 8.32 - 0.00 0.00 8.58 0.22 FEL-AUG TEL-AUG 395 16.52 16 17.74 15.73 17.18 0.66 FELF-AUG TELF-AUG 395 16.52 16 17.74 15.73 17.18 0.66 FELF-AUG TELF-AUG 395 16.52 16 07.74 15.73 16.96 0.64 FELF-SEP TELF-SEP 0 16.82 - 0.00 0.00 17.46 0.64 FELF-SEP TELF-SEP 0 16.82 - 0.00 0.00 26.42 0.81 FELF-AUG TREET-AUG 0 25.61 - 0.00 0.00 26.42 0.84 FELF-SEP TELF-SEP 0 26.36 - 0.00 0.00 26.88 0.52 FELF-AUG TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.52 FELF-AUG TREET-SEP 1 26.36 - 0.00 0.00 26.88 0.52 FELF-AUG TREET-SEP 1 3 26.36 - 0.00 0.00 10.00 26.88 0.52 FELF-AUG TREET-SEP 1 3 26.36 - 0.00 0.00 10.00 26.88 0.52 FELF-AUG TREET-SEP 1 3 26.36 - 0.00 0.00 10.00 26.88 0.52 FELF-AUG TREET-SEP 1 3 3 11.62 111 111.63 110.00 110.12 1.51 FELF-AUG UBL-AUG 0 113.45 - 0.00 0.00 111.92 1.55 FELF-AUG UBL-AUG 0 113.45 - 0.00 0.00 111.92 1.55 FELF-AUG UBL-AUG 0 9.97 - 0.00 0.00 111.92 1.55 FELF-FELF-JULNIBLEFTF-JULB 0 9.97 - 0.00 0.00 10.00 111.92 1.55 FELF-FELF-JULNIBLEFTF-JULB 0 9.97 - 0.00 0.00 10.00 110.12 1.51 FELF-FELF-JULNIBLEFTF-JULB 0 9.97 - 0.00 0.00 0.00 10.00 10.00 FELF-FELF UBLTY-SEP 0 1 10.75 1.90 1.90 1.90 1.90 1.90 1.90 FELF-FELF UBLTY-SEP 1 1.19 1.19 11.90 11.90 11.90 11.90 FELF-FELF UBLTY-SEP 1 1.19 1.19 11.90 11.90 11.90 11.90 FELF-FELF UBLTY-SEP 0 1 1.00 1.00 0.00 11.24 0.00 FELF-FELF UBLTY-SEP 0 1 1.00 0.00 0.00 0.00 12.25 FELF-SEP NAVES-AUG 1.50 11.25 1.25 0.00 FELF-SEP NAVES-AUG 1.50 11.25 1.25 0.00 FELF-SEP NAVES-AUG 1.50 11.25 1.25 0.00 FELF-SEP NAVES-AUG 1.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	rgl-JUL	TGL-JUL	1	100.00	105.5	105.50	105.50	105.50	5.50
HALL-JUL THALL-JUL 0 250.46 - 0.00 0.00 256.18 5.77 HALL-SEP THALL-SEP 0 258.29 - 0.00 0.00 256.18 5.77 HALL-SEP THALL-SEP 0 258.29 - 0.00 0.00 264.19 5.97 FPL-JUL TPL-JUL 1 733 8.08 8.02 8.60 7.90 8.41 0.32 FPL-JUL TPL-JUL 733 8.08 8.02 8.60 7.90 8.41 0.32 FPL-JUL TPL-SEP 0 8.32 - 0.00 0.00 8.58 0.22 FPL-JUL TPL-PAUG 395 16.52 16 17.74 15.73 17.18 0.66 FPLP-JUL TPLP-JUL 25689 16.32 16.07 17.45 15.30 17.96 0.66 FREET-AUG 0 25.61 - 0.00 0.00 17.46 0.66 FREET-AUG 0 25.61 - 0.00 0.00 26.42 0.81 FREET-LJUL TREET-JUL 1208 25.55 25.55 26.45 25.15 26.01 0.46 FREET-AUG 0 26.36 - 0.00 0.00 26.42 0.81 FREET-SEP TREET-SEP 0 8.654 78.55 81.00 78.50 80.14 1.63 FREG-AUG TRG-JUL 6541 78.14 78.49 80.51 78.03 79.94 1.86 FREG-SEP TRG-SEP 0 80.53 - 0.00 0.00 82.47 1.94 FREL-JUL UBL-JUL 53 111.63 111 111.63 110.00 110.12 -1.51 FREL-JUL UBL-JUL 53 111.63 111 111.63 110.00 110.12 -1.51 FREL-SEP UBL-SEP 0 15.39 - 0.00 0.00 9.91 10.14 FREL-SEP UBL-SEP 0 10.53 17.99 17.99 17.99 17.99 17.99 17.99 FREL-SEP UNITY-AUG 626 16.92 16.19 18.18 16.00 17.96 1.04 FREL-FET-SEP 0 10.07 - 0.00 0.00 9.91 FREL-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 17.99 17.99 17.99 FREL-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.9	TGL-SEP	TGL-SEP	0	103.65	_	0.00	0.00	104.77	1.12
HALL-JUL THALL-SEP 0 258.29 - 0.00 0.00 264.19 5.72 HALL-SEP 0 258.29 - 0.00 0.00 264.19 5.72 HALL-SEP THALL-SEP 0 258.29 - 0.00 0.00 264.19 5.22 HALL-SEP THI-AUG 0 8.20 - 0.00 0.00 8.43 0.22 PPL-JUL TEL-JUL 733 8.08 8.02 8.60 7.90 8.41 0.33 19L-SEP 0 8.32 - 0.00 0.00 0.00 8.43 0.22 PPL-JUL TEL-JUL TEL-JUL 25689 16.52 16 17.74 15.73 17.18 0.66 PPLP-AUG 395 16.52 16 17.74 15.73 17.18 0.66 PPLP-JUL TELP-JUL 25689 16.32 16.07 17.45 15.30 16.96 0.64 PPLP-JUL TELP-JUL 125689 16.32 16.07 17.45 15.30 16.96 0.64 PPLP-SEP 0 16.92 - 0.00 0.00 0.00 26.42 0.81 PPLP-SEP 10.00 0.00 0.00 26.42 0.81 PPLP-SEP 0 25.55 25.55 26.45 25.15 26.01 0.44 PPLP-SEP 0 26.36 - 0.00 0.00 0.00 26.42 0.81 PREFT-JUL TREET-JUL TREET-JUL 1208 25.55 25.55 26.45 25.15 26.01 0.44 PPLP-SEP 0 26.36 - 0.00 0.00 26.88 80.52 PPLP-SEP 0 8.051 78.50 80.14 1.63 PREFT-SEP 0 80.55 PREFT-SEP 0 80.00 0.00 10.00 113.84 PREFT-SEP 0 80.55 PREFT-SEP 0 80.00 0.00 10.00 113.84 PREFT-SEP 0 80.55 PREFT-SEP 0 80.00 0.00 0.00 10.00 10.05 PREFT-SEP 0 80.55 PREFT-SEP 0 80.00 0.00 0.00 10.00 113.84 PREFT-SEP 0 80.50 PREF	THALL-AUG	THALL-AUG	0	253.94	_	0.00	0.00	259.74	5.80
PIL-AUG TPL-AUG 0 8.20 - 0.00 0.00 8.43 0.23 PIL-JUL TPL-JUL 733 8.08 8.02 8.60 7.90 8.41 0.33 PIL-JUL TPL-JUL 733 8.08 8.02 8.60 7.90 8.41 0.33 PIL-JUL TPL-JUL 734 8.08 8.02 8.60 7.90 8.41 0.33 PIL-JUL TPL-JUL 756P 0 8.32 - 0.00 0.00 8.58 0.22 PILP-AUG TPLP-AUG 395 16.52 16 17.74 15.73 17.18 0.66 PILP-JUL TPL-JUL 25689 16.32 16.07 17.45 15.30 16.96 0.64 REET-AUG TELET-AUG 0 25689 16.32 16.07 17.45 15.30 16.96 0.64 REET-AUG TELET-AUG 0 255.61 - 0.00 0.00 17.46 0.64 REET-AUG TELET-AUG 0 255.61 - 0.00 0.00 0.00 26.88 0.55 REET-SIDL TREET-JUL 1208 25.55 25.55 26.45 25.15 26.42 0.81 REET-SIDL TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.55 REG-JUL TRG-JUL 6541 78.14 78.49 80.51 78.03 79.94 1.86 REG-SEP TRG-SEP 0 80.53 - 0.00 0.00 82.47 1.94 REL-JUL USL-AUG 0 113.45 - 0.00 0.00 82.47 1.94 REL-JUL USL-AUG 0 115.39 - 0.00 0.00 110.19 - 1.55 REL-SEP UBL-SEP 0 15.3 111.63 111 111.63 110.00 110.19 - 1.55 REL-SEP UBL-SEP 0 15.3 111.63 111 111.63 110.00 110.12 - 1.55 REL-FITL-AUGUSIEPET-AUGB 0 9.90 - 0.00 0.00 10.05 0.11 REL-FITL-AUGUSIEPET-AUGB 0 9.90 - 0.00 0.00 10.05 0.11 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 9.91 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 9.91 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 10.05 0.11 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 10.05 0.11 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 10.05 0.11 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 10.05 0.11 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 10.05 0.11 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 10.05 0.11 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 0.00 10.05 0.11 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 0.00 10.05 0.11 RELFET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 0.00 10.05 0.11 REET-SEP UBLTET-SEP 0 10.07 - 0.00 0.00 0.00 10.05 0.11 REET-SEP UBLTY-SEP 0 10.07 - 0.00 0.00 0.00 0.00 0.00 0.00 0.0	THALL-JUL	THALL-JUL	0	250.46	_	0.00	0.00	256.18	5.72
PEL-AUG TPL-AUG 0 8.20 - 0.00 0.00 8.43 0.22	THALL-SEP	THALL-SEP	0	258.29	-	0.00	0.00	264.19	5.90
PPL-JUL TPL-JUL 733 8.08 8.02 8.60 7.90 8.41 0.33 PPL-SEP TPL-SEP 0 8.32 - 0.00 0.00 8.58 0.26 PPL-SEP TPL-SEP 0 8.32 - 0.00 0.00 8.58 0.26 PPL-PL-AUG 395 16.52 16 17.74 15.73 17.18 0.66 PPLP-JUL TPLP-AUG 395 16.32 16.07 17.45 15.30 16.96 0.64 PPLP-SEP TPLP-SEP 0 16.82 - 0.00 0.00 17.46 0.64 PPLP-SEP TPLP-SEP 0 16.82 - 0.00 0.00 17.46 0.64 PPLP-SEP TPLP-SEP 0 16.82 - 0.00 0.00 26.26 0.64 0.64 PPLP-SEP 10 12.08 25.55 25.55 26.45 25.15 26.01 0.46 PPLP-SEP TREET-AUG 0 26.36 - 0.00 0.00 26.88 0.52 PPLP-SEP TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.52 PPLP-SEP TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.52 PPLP-SEP 10 16.32 16.32 16.32 16.30 178.50 80.14 16.53 16.54 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55 16.55	ΓPL-AUG	TPL-AUG	0	8.20	_	0.00	0.00	8.43	0.23
TPL-SEP TPL-SEP 0 8.32 - 0.00 0.00 8.58 0.26 TPLP-AUG TPLP-AUG 395 16.52 16 17.74 15.73 17.18 0.66 TPLP-AUG TPLP-JUL 25689 16.32 16.07 17.45 15.30 16.96 0.66 TPLP-SEP TPLP-SEP 0 16.82 - 0.00 0.00 17.46 0.66 TPLP-SEP TPLP-SEP 0 16.82 - 0.00 0.00 17.46 0.66 TREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 26.42 0.81 TREET-JUL 1208 25.55 25.55 26.45 25.15 26.01 0.46 TREET-SEP TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.52 TRG-AUG TRG-AUG 60 78.51 78.5 81.00 78.50 80.14 1.62 TRG-JUL TRG-JUL 6541 78.14 78.49 80.51 78.60 79.90 1.66 TRG-SEP TRG-SEP 0 80.53 - 0.00 0.00 82.47 1.94 TREL-AUG UBL-AUG 0 113.45 - 0.00 0.00 111.92 -1.55 TREL-SEP UBL-SEP 0 115.39 - 0.00 0.00 111.92 -1.55 TREL-SEP UBL-SEP 0 115.39 - 0.00 0.00 111.84 -1.55 TREL-SEP UBL-SEP 0 10.07 - 0.00 0.00 110.12 -1.51 TREL-TY-AUG UNITY-AUG 6.66 16.92 16.19 18.18 16.00 17.96 1.10 TRITY-AUG UNITY-AUG 6.66 16.92 16.19 18.18 16.00 17.96 1.00 TRITY-AUG UNITY-AUG 6.66 16.92 16.19 18.18 16.00 17.96 1.00 TRITY-AUG UNITY-SEP 8 18.03 17.99 17.99 17.99 -0.00 TRITY-AUG WAVES-AUG 58 11.81 11.97 11.97 11.97 11.96 11.96 TRITY-AUG WAVES-AUG 58 11.81 11.97 11.97 11.97 11.96 11.96 TRITY-AUG WAVES-AUG 58 11.81 11.97 11.97 11.97 11.96 11.96 TRITY-SEP UNITY-SEP 0 11.23 1.26 1.50 1.25 1.27 0.00 TRITY-SEP WAVES-SEP 0 11.94 - 0.00 0.00 10.22 0.15 TRITY-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.25 0.15 TRITY-SEP WAVES-SEP 0 11.94 - 0.00 0.00 1.27 0.00 TRITY-SEP 0.00 0.00 0.00 1.27 0.00 TRITY-SEP 0.00 0.00 0.00 0.00 1.27 0.00 TRITY-SEP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	ΓPL-JUL	TPL-JUL	733	8.08	8.02	8.60	7.90	8.41	
TPLP-AUG TPLP-AUG 395 16.52 16 17.74 15.73 17.18 0.66 FPLP-JUL TPLP-UL 25689 16.32 16.07 17.45 15.30 16.96 0.64 FPLP-SEP 70 16.82 - 0.00 0.00 17.46 0.64 FREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 17.46 0.64 FREET-JUL TREET-JUL 1208 25.55 25.55 26.45 25.15 26.01 0.46 FREET-JUL TREET-SEP 0 26.36 - 0.00 0.00 0.00 26.42 0.81 FREET-SEP TREET-SEP 0 26.36 - 0.00 0.00 0.00 26.88 0.54 FREG-AUG TRG-AUG 60 78.51 78.5 81.00 78.50 80.14 1.62 FREG-JUL TRG-JUL 6541 78.14 78.49 80.51 78.03 79.94 1.86 FREG-SEP 10 80.53 - 0.00 0.00 0.82.47 1.94 FREL-AUG UBL-AUG 0 113.45 - 0.00 0.00 0.00 111.92 -1.53 FREL-JUL UBL-JUL 53 111.63 111 111.63 110.00 110.12 -1.51 FREL-SEP UBL-SEP 0 115.39 - 0.00 0.00 113.84 -1.55 FREL-FEP JULEUELPETF-JULB 0 9.97 - 0.00 0.00 11.84 -1.55 FREL-FEP JULEUELPETF-JULB 0 9.77 - 0.00 0.00 10.02 0.15 FREL-FEP JULEUELPETF-SEP 0 10.07 - 0.00 0.00 10.22 0.15 FREL-FEP UNITY-SEP 8 8 18.03 17.99 17.99 17.99 -0.04 FREL-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 -0.04 FREL-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 -0.04 FREL-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 -0.04 FREL-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 -0.04 FREL-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 -0.04 FREL-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 -0.04 FREL-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 -0.04 FREL-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 -0.04 FREET-AUGES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 FREET-SEP WAVES-SEP 0 11.25 - 0.00 0.00 12.40 -0.01 FREET-SEP SEP SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.40 -0.01 FREET-SEP SEP SEP SEP 0 1.02 1.25 - 0.00 0.00 10.24 -0.01 FREET-SEP SEP SEP SEP 0 1.02 1.25 - 0.00 0.00 10.24 -0.01 FREET-SEP SEP SEP SEP 0 1.25 - 0.00 0.00 10.24 -0.01 FREET-SEP SEP SEP SEP 0 1.25 - 0.00 0.00 10.24 -0.01 FREET-SEP SEP SEP SEP 0 1.25 - 0.00 0.00 10.24 -0.01 FREET-SEP SEP SEP SEP 0 1.25 - 0.00 0.00 0.00 10.24 -0.01 FREET-SEP SEP SEP SEP 0 1.25 - 0.00 0.00 0.00 10.24 -0.01 FREET-SEP SEP SEP SEP 0 1.25 - 0.00 0.00 0.00 0.00 0.00 FREET-SEP SEP SEP SEP SEP SEP 0 0 1.25 - 0.			0	8.32	_	0.00	0.00	8.58	
PLP-JUL TPLP-JUL 25689 16.32 16.07 17.45 15.30 16.96 0.64 PLP-SEP TPLP-SEP TPLP-SEP 0 16.82 - 0.00 0.00 17.46 0.64 REET-AUG 0 25.61 - 0.00 0.00 0.00 17.46 REET-AUG 1 20.81 REET-JUL TREET-JUL 1208 25.55 25.55 26.45 25.15 26.01 0.46 REET-SEP TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.55 REG-AUG TRG-AUG 60 78.51 78.5 81.00 78.50 80.14 1.63 REG-JUL TRG-JUL 6541 78.14 78.49 80.51 78.03 79.94 1.86 REG-JUL TRG-SEP 0 80.53 - 0.00 0.00 82.47 1.94 REG-SEP TRG-SEP 0 80.53 - 0.00 0.00 82.47 1.94 REG-SEP TRG-SEP 0 113.45 - 0.00 0.00 110.12 -1.52 REL-JUL UBL-AUG 0 113.45 - 0.00 0.00 110.12 -1.52 REL-SEP UBL-SEP 0 115.39 - 0.00 0.00 110.12 -1.51 REL-SEP UBL-SEP 0 115.39 - 0.00 0.00 110.12 -1.51 REL-SEP UBL-SEP 0 10.07 - 0.00 0.00 110.05 0.16 REDEFT-JULBURDEPETF-AUGB 0 9.97 - 0.00 0.00 10.05 0.16 REDEFT-SEP UBLYETF-SEP 0 10.07 - 0.00 0.00 10.22 0.16 RINTY-AUG UNITY-AUG 626 16.92 16.19 18.18 16.00 17.96 1.04 RINTY-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 17.99 17.99 RINTY-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 17.99 17.90 RINTY-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 17.90 RIAVES-AUG WAVES-JUL 511 11.57 11.5 12.00 11.34 11.79 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 11.94 - 0.00 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 10.25 - 0.00 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 10.25 - 0.00 0.00 0.00 12.16 0.22 RIVEL-SEP WAVES-SEP 0 0 10.25 - 0.00 0.00 0.00 0.00 0.00 0.00 RIVEL-SEP WAVES-SEP 0 0 10.25 - 0.00 0.00 0.00 0.00 0.			395	16.52	16	17.74	15.73	17.18	
TPLP-SEP TPLP-SEP TPLP-SEP 0 16.82 - 0.00 0.00 17.46 0.64 TREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 26.42 0.81 TREET-JUL TREET-JUL 1208 25.55 25.55 26.45 25.15 26.01 0.46 TREET-SEP TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.52 TREGAUG TREET-JUL 6641 78.14 78.49 80.51 78.03 79.94 1.86 TREG-JUL TREJUL 6541 78.14 78.49 80.51 78.03 79.94 1.86 TREG-SEP TRG-SEP 0 80.53 - 0.00 0.00 82.47 1.86 TREL-AUG UBL-AUG 0 113.45 - 0.00 0.00 111.92 -1.53 TREL-YUL UBL-JUL 53 111.63 111 111.63 110.00 110.12 -1.51 TREL-SEP UBL-SEP 0 115.39 - 0.00 0.00 113.84 -1.55 TREL-SEP UBL-SEP 0 19.90 - 0.00 0.00 113.84 -1.55 TREL-ETT-JULRUBLEFFF-AUGB 0 9.90 - 0.00 0.00 110.05 0.16 TREL-FET-SEP UBL-FETF-SEP 0 10.07 - 0.00 0.00 10.05 0.16 TREL-FET-SEP UBL-FETF-SEP 0 10.07 - 0.00 0.00 10.22 0.16 TRITY-AUG UNITY-AUG 626 16.92 16.19 18.18 16.00 17.96 1.04 TRITY-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 - 0.04 TRITY-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 - 0.04 TRITY-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 - 0.04 TRITY-SEP WAVES-AUG 58 11.81 11.97 11.97 11.95 11.96 0.12 TRITY-SEP WAVES-SEP 0 11.94 - 0.00 0.00 1.21 0.22 TRITL-JUL WAVES-SEP 0 11.94 - 0.00 0.00 1.21 0.22 TRITL-JUL WAVES-SEP 0 11.95 1.23 1.26 1.50 1.23 1.34 1.34 1.18 1.22 -0.01 TRIT-SEP WIL-SEP 0 1.23 1.26 1.50 1.50 1.25 1.27 0.04 TRIL-JUL WAL-SEP 0 1.23 1.26 1.50 1.50 1.25 1.27 0.04 TRIL-SEP WIL-SEP 0 1.25 - 0.00 0.00 1.24 -0.01 TRIL-SEP WIL-SEP 0 1.25 - 0.00 0.00 4.67 0.07 TRIL-SEP WIL-SEP 0 1.25 - 0.00 0.00 4.67 0.07 TRIL-SEP WIL-SEP 0 1.25 - 0.00 0.00 4.67 0.07 TRIL-SEP WIL-SEP 0 1.25 - 0.00 0.00 4.67 0.07 TRIL-SEP WIL-SEP 0 1.25 - 0.00 0.00 4.67 0.07 TRIL-SEP WIL-SEP 0 1.25 - 0.00 0.00 99.92 0.00 ****BONDS*** ****DEFAULTER COMPANIES **** ****DEFAULTER COMPANIES ****					16.07	17.45	15.30	16.96	
TREET-AUG TREET-AUG TREET-AUG 0 25.61 - 0.00 0.00 26.42 0.81 TREET-JUL TREET-JUL 1208 25.55 25.55 26.45 25.15 26.01 0.46 TREET-SEP TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.52 TREET-MU TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.52 TREET-SEP TREET-SEP 0 78.51 78.5 81.00 78.50 80.14 1.62 TREET-SEP TREET-SEP 0 80.53 - 0.00 0.00 82.47 1.94 TREET-BU UBL-AUG 0 113.45 - 0.00 0.00 82.47 1.94 TREL-AUG UBL-AUG 0 113.45 - 0.00 0.00 111.92 -1.52 TREL-SEP UBL-SEP 0 115.39 - 0.00 0.00 110.12 -1.51 TREL-SEP UBL-SEP 0 115.39 - 0.00 0.00 110.12 -1.51 TREL-SEP UBL-SEP 0 115.39 - 0.00 0.00 10.01 113.84 -1.55 TREL-FT-JULEUBLPETF-AUGB 0 9.77 - 0.00 0.00 0.00 11.02 0.15 TREL-SEP UBL-SEP 0 10.07 - 0.00 0.00 10.05 0.15 TREL-SEP UBL-SEP 0 10.07 - 0.00 0.00 10.05 0.15 TREL-SEP UBL-SEP 0 11.07 - 0.00 0.00 10.05 0.15 TREL-SEP UBL-SEP 0 11.07 - 0.00 0.00 10.05 0.15 TREL-SEP UBL-SEP 0 11.07 - 0.00 0.00 10.05 0.15 TREL-SEP UBL-SEP 0 11.07 - 0.00 0.00 10.05 0.15 TRESET-AUGB 0 9.77 - 0.00 0.00 10.05 0.15 TRESET-AUGB 0 9.77 - 0.00 0.00 10.00 10.05 TRESET-AUGB 0 10.07 - 0.00 0.00 0.00 10.05 TRESET-AUGB 0 10.07 - 0.00 0.00 0.00 0.00 0.00 TRESET-AUGB 0 10.07 - 0.00 0.00 0.00 0.00 0.00 TRESET-AUGB 0 10.07 - 0.00 0.00 0.00 0.00 0.00 TRESET-AUGB 0 10.07 - 0.00 0.00 0.00 0.00 0.00 TRESET-AUGB 0 10.07 - 0.00 0.00 0.00 0.00 0.00 0.00 TRESET-AUGB 0 10.07 - 0.00 0.00 0.00 0.00 0.00 0.00 TRESET-AUGB 0 10.07 - 0.00 0.00 0.00 0.00 0.00 0.00 TRESET-AUGB 0 10.07 - 0.00 0.00 0.00 0.00 0.00 0.00 0.0					_	0.00	0.00		
TREET-JUL TREET-JUL 1208 25.55 25.55 26.45 25.15 26.01 0.46 TREET-SEP TREET-SEP 0 26.36 - 0.00 0.00 26.88 0.55 TREG-AUG TRG-AUG 60 78.51 78.5 81.00 78.50 80.14 1.62 TREG-JUL TRG-JUL 6541 78.14 78.49 80.51 78.03 79.94 1.86 TREG-SEP TRG-SEP 0 80.53 - 0.00 0.00 82.47 1.94 TREL-JUL UBL-JUL 53 111.63 111 111.63 110.00 110.12 -1.55 TREL-JUL UBL-JUL 53 111.63 111 111.63 110.00 110.12 -0.01 TREL-FEP UBL-SEP 0 115.39 - 0.00 0.00 113.84 -1.55 TRELEFT-AUGNUELEFT-AUGB 0 9.90 - 0.00 0.00 113.84 -1.55 TRELEFT-JULNEBPETF-SEP 0 10.07 - 0.00 0.00 9.91 0.14 TRELEFT-SEP UBL-FEF 0 10.07 - 0.00 0.00 10.22 0.15 TRITY-AUG UNITY-AUG 626 16.92 16.19 18.18 16.00 17.96 1.04 TRITY-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 17.99 17.99 TRITY-SEP UNITY-SEP 18.11.87 11.97 11.97 11.95 11.96 0.16 TRESS-JUL WAVES-JUL 511 11.57 11.5 12.00 11.34 11.79 0.22 TRITL-JUL WTL-JUL 842 1.23 1.34 1.34 1.18 1.22 -0.01 TTL-SEP WTL-SEP 0 1.23 1.34 1.34 1.18 1.22 -0.01 TTL-SEP WTL-SEP 0 1.25 - 0.00 0.00 4.67 0.07 TTL-SUR WTL-SEP 0 1.25 - 0.00 0.00 4.67 TRUTY-SEP WTL-SEP 0 4.68 - 0.00 0.00 4.67 TRUTY-SEP WTL-SEP 0 4.68 - 0.00 0.00 99.92 ****BONDS*** ****BONDS*** ****DEFAULTER COMPANIES *****					_				
****DEFAULTER COMPANIES*** ****BUTOMOBILE ASSEMBLER*** *****DEFAULTER COMPANIES**** *****DEFAULTER COMPANIES****					25.55				
TRG-AUG TRG-AUG 60 78.51 78.5 81.00 78.50 80.14 1.62 TRG-JUL TRG-JUL 6541 78.14 78.49 80.51 78.03 79.94 1.81 TRG-SEP TRG-SEP 0 80.53 - 0.00 0.00 82.47 1.94 TRG-LAUG UBL-AUG 0 113.45 - 0.00 0.00 110.12 -1.55 TRBL-SEP UBL-SEP 0 115.39 - 0.00 0.00 110.12 -1.51 TRBL-SEP UBL-SEP 0 15.39 - 0.00 0.00 113.84 -1.55 TRBLEFTF-AUGBUBLPETF-AUGB 0 9.90 - 0.00 0.00 10.05 0.15 TRBLEFTF-SUBLPETF-JULB 0 9.77 - 0.00 0.00 10.05 0.15 TRELEFT-SEP UBLPETF-SEP 0 10.07 - 0.00 0.00 10.22 0.15 TRITY-AUG UNITY-AUG 626 16.92 16.19 18.18 16.00 17.96 1.04 TRITY-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99									
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### Page 15									
### PRESENTE - AUGE BLIPETF - AUGE BLIPETF - AUGE BLIPETF - JULEUBLPETF - JULEUBLPETF - JULEUBLPETF - JULEUBLPETF - JULEUBLPETF - JULEUBLPETF - SEP UBLPETF					111				
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### PRINTED SEP UBLETF-SEP					_				
INITY-AUG UNITY-AUG 626 16.92 16.19 18.18 16.00 17.96 1.00 INITY-JUL UNITY-JUL 22952 16.79 16.75 18.04 15.76 17.83 1.00 INITY-SEP UNITY-SEP 8 18.03 17.99 17.99 17.99 17.99 17.99 -0.04 INVES-AUG WAVES-AUG 58 11.81 11.97 11.97 11.95 11.96 0.15 INVES-JUL WAVES-JUL 511 11.57 11.5 12.00 11.34 11.79 0.22 INVES-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 INTL-AUG WTL-AUG 150 1.23 1.26 1.50 1.25 1.27 0.00 INTL-JUL WTL-JUL 842 1.23 1.34 1.34 1.18 1.22 -0.01 INTL-SEP WTL-SEP 0 1.25 - 0.00 0.00 1.24 -0.01 INTL-SEP WTL-SEP 0 4.60 - 0.00 0.00 4.67 INDUM-AUG YOUW-AUG 0 4.60 - 0.00 0.00 4.67 INDUM-AUG YOUW-SEP YOUW-SEP 0 4.68 - 0.00 0.00 4.75 0.07 INDUM-SEP YOUW-SEP 0 4.68 - 0.00 0.00 4.75 0.07 ***BONDS*** INDUSTRIC SOME INDUSTRIC CONTRACTS*** ****DEFAULTER COMPANIES *****					_				
NITY-JUL UNITY-JUL 22952 16.79 16.75 18.04 15.76 17.83 1.04 1.07 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 17.99 1									
NITY-SEP UNITY-SEP 8									
NAVES-AUG WAVES-AUG 58 11.81 11.97 11.97 11.95 11.96 0.15									
NAVES-JUL WAVES-JUL 511 11.57 11.5 12.00 11.34 11.79 0.22 NAVES-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22 NTL-AUG WTL-AUG 150 1.23 1.26 1.50 1.25 1.27 0.04 NTL-JUL WTL-JUL 842 1.23 1.34 1.34 1.18 1.22 -0.01 NTL-SEP WTL-SEP 0 1.25 - 0.00 0.00 1.24 -0.01 NTU-AUG YOUW-AUG 0 4.60 - 0.00 0.00 4.67 0.07 NOUW-AUG YOUW-JUL 13 4.45 4.5 4.60 4.50 4.59 0.14 NOUW-SEP YOUW-SEP 0 4.68 - 0.00 0.00 4.75 0.07 ***BONDS*** CELSC5 K-Electric(SUKUK5) 0 102.12 - 0.00 0.00 102.12 0.00 ****STOCK INDEX FUTURE CONTRACTS*** ****DEFAULTER COMPANIES *****									-0.04
NAVES-SEP WAVES-SEP 0 11.94 - 0.00 0.00 12.16 0.22									0.15
TTL-AUG WTL-AUG 150 1.23 1.26 1.50 1.25 1.27 0.04 TTL-JUL WTL-JUL 842 1.23 1.34 1.34 1.18 1.22 -0.01 TTL-SEP WTL-SEP 0 1.25 - 0.00 0.00 1.24 -0.01 TOUW-AUG YOUW-AUG 0 4.60 - 0.00 0.00 4.67 0.07 TOUW-JUL YOUW-JUL 13 4.45 4.5 4.60 4.50 4.59 0.14 TOUW-SEP YOUW-SEP 0 4.68 - 0.00 0.00 4.75 0.07 ***BONDS*** TELSC5 K-Electric(SUKUK5) 0 102.12 - 0.00 0.00 102.12 0.00 SNBLTFC3 Soneri Bank(TFC 0 99.92 - 0.00 0.00 99.92 0.00 ****STOCK INDEX FUTURE CONTRACTS*** ****DEFAULTER COMPANIES *****					11.5				0.22
### ### ### ### ######################									0.22
TTL-SEP WTL-SEP 0 1.25 - 0.00 0.00 1.24 -0.01 TOUW-AUG YOUW-AUG 0 4.60 - 0.00 0.00 4.67 0.07 TOUW-JUL YOUW-JUL 13 4.45 4.5 4.60 4.50 4.59 0.14 TOUW-SEP YOUW-SEP 0 4.68 - 0.00 0.00 4.75 0.07 ***BONDS*** TELSC5 K-Electric(SUKUK5) 0 102.12 - 0.00 0.00 102.12 0.00 SNBLTFC3 Soneri Bank(TFC 0 99.92 - 0.00 0.00 99.92 0.00 ***STOCK INDEX FUTURE CONTRACTS*** ****DEFAULTER COMPANIES *****									0.04
TOUW-AUG YOUW-AUG 0 4.60 - 0.00 0.00 4.67 0.07 TOUW-JUL YOUW-JUL 13 4.45 4.5 4.60 4.50 4.59 0.14 TOUW-SEP YOUW-SEP 0 4.68 - 0.00 0.00 4.75 0.07 ***BONDS*** TELSC5 K-Electric(SUKUK5) 0 102.12 - 0.00 0.00 102.12 0.00 SNBLTFC3 Soneri Bank(TFC 0 99.92 - 0.00 0.00 99.92 0.00 ***STOCK INDEX FUTURE CONTRACTS*** ***DEFAULTER COMPANIES *****	VTL-JUL	WTL-JUL	842		1.34		1.18	1.22	-0.01
TOUW-JUL YOUW-JUL 13 4.45 4.5 4.60 4.50 4.59 0.14 TOUW-SEP YOUW-SEP 0 4.68 - 0.00 0.00 4.75 0.07 ***BONDS*** TELSC5 K-Electric(SUKUK5) 0 102.12 - 0.00 0.00 102.12 0.00 SNBLTFC3 Soneri Bank(TFC 0 99.92 - 0.00 0.00 99.92 0.00 ***STOCK INDEX FUTURE CONTRACTS*** ***DEFAULTER COMPANIES ***** ****DEFAULTER COMPANIES *****	WTL-SEP	WTL-SEP	0	1.25	-	0.00	0.00	1.24	-0.01
BONDS ***BONDS*** ***STOCK INDEX FUTURE CONTRACTS*** ***AUTOMOBILE ASSEMBLER***	YOUW-AUG	YOUW-AUG	0	4.60	_	0.00	0.00	4.67	0.07
BONDS ELSC5 K-Electric(SUKUK5) 0 102.12 - 0.00 0.00 102.12 0.00 SNBLTFC3 Soneri Bank(TFC 0 99.92 - 0.00 0.00 99.92 0.00 ***STOCK INDEX FUTURE CONTRACTS*** ***DEFAULTER COMPANIES ***** ***AUTOMOBILE ASSEMBLER***	YOUW-JUL	YOUW-JUL	13	4.45	4.5	4.60	4.50	4.59	0.14
TELSC5 K-Electric(SUKUK5) 0 102.12 - 0.00 0.00 102.12 0.00 0.00 0.00 0.00 0.	YOUW-SEP	YOUW-SEP	0	4.68	-	0.00	0.00	4.75	0.07
STOCK INDEX FUTURE CONTRACTS ***DEFAULTER COMPANIES **** ***AUTOMOBILE ASSEMBLER***	***BON	IDS***							
STOCK INDEX FUTURE CONTRACTS ****DEFAULTER COMPANIES **** ***AUTOMOBILE ASSEMBLER***	KELSC5	K-Electric(SUKUK5)	0	102.12	-	0.00	0.00	102.12	0.00
****DEFAULTER COMPANIES ***** ***AUTOMOBILE ASSEMBLER***	SNBLTFC3	Soneri Bank(TFC	0	99.92	-	0.00	0.00	99.92	0.00
AUTOMOBILE ASSEMBLER	***STC	OCK INDEX FUTURE CO	ONTRACTS**	*					
				***	DEFAULT	ER COMP	ANIES *	***	
DEML Dewan Motors 53500 3.77 3.98 3.98 3.76 3.89 0.12									
	DFML De	ewan Motors	53500	3.77	3.98	3.98	3.76	3.89	0.12

100 259.93 278 278.00 278.00 278.00 18.07



CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

Friday July 22,2022 Flu No:136/2022

PageNo: 13

P. Vol.: 157992886 P.KSE100 Ind: 39831.75 P.KSE 30 Ind: 15121.72 Plus: 226 C. Vol.: 171270302 C.KSE100 Ind: 40077.30 C.KSE 30 Ind: 15211.16 Minus: 72 Total 317 Net Change: 245.55 Net Change: 89.44 Equal: 19

Compar	ny Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
	ENGINEERING							
DSL	Dost Steels Ltd	167000	5.10	5.05	5.25	4.95	5.13	0.03
	FOOD & PERSONAL	CARE PRODU	CTS					
QUICE	Quice Food	131000	3.60	3.6	3.70	3.57	3.65	0.05
	INSURANCE							
PIL	PICIC Ins.Ltd.	3000	0.85	.95	0.95	0.81	0.85	0.00
	***INV. BANKS / IN	v. cos. / s	ECURITIES	COS.**	*			
PASL	Pervez Ahmed Co	132500	0.80	.8	0.83	0.74	0.80	0.00
	MODARABAS							
UCAPM	Unicap Modaraba	72500	1.16	1.45	1.45	1.10	1.17	0.01
	OIL & GAS MARKE	TING COMPAN	IES					
HASCOL	Hascol Petrol	614500	3.67	3.89	3.98	3.68	3.90	0.23
	***SUGAR & ALLIED	INDUSTRIES*	**					
TSML	Tandlianwala Su	300	101.14	95.1	95.10	95.10	95.10	-6.04
SKRS	Sakrand Sugar	500	8.83	-	8.83	8.83	8.83	0.00
DWSM	Dewan Sugar	4500	2.06	2.02	2.14	2.02	2.13	0.07
	TEXTILE COMPOSI	TE						
JUBS	Jubilee Spinnin	4500	2.55	3.1	3.10	2.90	3.00	0.45
	TEXTILE SPINNIN	G						
RUBY	Ruby Textile	2000	3.70	3.61	3.85	3.61	3.85	0.15
NCML	Nazir Cotton Mi	500	4.80	5.4	5.40	5.40	5.40	0.60
CWSM	Chakwal Spinnin	1000	1.72	1.51	1.71	1.51	1.71	-0.01
BILF	Bilal Fibres	22000	2.10	2.1	2.49	2.10	2.35	0.25
HIRAT	Hira Textile	30000	2.45	2.35	2.69	2.35	2.67	0.22