

**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
28-Oct-2015	302.7087	302.7087	340.5313	340.5313	161.6672	161.6672	119.9559	119.9559	128.0632	128.0632	210.8556	210.8556
29-Oct-2015	305.4035	305.4035	342.8281	342.8281	161.6672	161.6672	119.8853	119.8853	128.1066	128.1066	210.8104	210.8104
30-Oct-2015	304.6687	304.6687	340.8967	340.8967	161.5305	161.5305	119.8278	119.8278	128.1355	128.1355	210.3030	210.3030
2-Nov-2015	304.3187	304.3187	341.1055	341.1055	161.6330	161.6330	119.9642	119.9642	128.1852	128.1852	210.3111	210.3111
3-Nov-2015	304.6337	304.6337	342.4105	342.4105	161.6330	161.6330	120.2554	120.2554	128.2058	128.2058	210.3145	210.3145
4-Nov-2015	306.4537	306.4537	345.0206	345.0206	161.6672	161.6672	120.0185	120.0185	128.2248	128.2248	210.3656	210.3656
5-Nov-2015	307.7487	307.7487	345.2295	345.2295	161.7014	161.7014	120.1711	120.1711	128.2451	128.2451	210.3667	210.3667
6-Nov-2015	307.7487	307.7487	345.2295	345.2295	161.7014	161.7014	120.1711	120.1711	128.2451	128.2451	210.3667	210.3667
9-Nov-2015	307.9587	307.9587	343.4535	343.4535	161.6672	161.6672	120.0436	120.0436	128.3112	128.3112	210.5139	210.5139
11-Nov-2015	305.7188	305.7188	339.8493	339.8493	161.6672	161.6672	120.1613	120.1613	128.3402	128.3402	210.4379	210.4379
12-Nov-2015	305.7188	305.7188	343.9760	343.9760	161.6672	161.6672	120.2542	120.2542	128.3527	128.3527	210.4087	210.4087
13-Nov-2015	308.9040	308.9040	344.0674	344.0674	161.6672	161.6672	120.5441	120.5441	128.3708	128.3708	210.4156	210.4156
16-Nov-2015	307.3989	307.3989	342.0569	342.0569	161.7356	161.7356	120.6652	120.6652	128.4197	128.4197	210.4798	210.4798
17-Nov-2015	308.3790	308.3790	344.0674	344.0674	161.7014	161.7014	120.8721	120.8721	128.4399	128.4399	210.2937	210.2937
18-Nov-2015	307.1538	307.1538	343.5178	343.5178	161.7299	161.7299	120.9184	120.9184	128.4580	128.4580	210.2610	210.2610
19-Nov-2015	306.8388	306.8388	343.7926	343.7926	161.7869	161.7869	121.1320	121.1320	128.4889	128.4889	210.5268	210.5268
20-Nov-2015	306.3487	306.3487	342.8583	342.8583	161.7014	161.7014	121.0971	121.0971	128.5054	128.5054	210.0433	210.0433
23-Nov-2015	305.0884	305.0884	343.0232	343.0232	161.4735	161.4735	120.7432	120.7432	128.5510	128.5510	209.2400	209.2400
24-Nov-2015	303.2331	303.2331	341.7591	341.7591	161.4450	161.4450	120.6655	120.6655	128.5535	128.5535	209.1098	209.1098
25-Nov-2015	299.7670	299.7670	338.2966	338.2966	161.4735	161.4735	120.5985	120.5985	128.5684	128.5684	209.1604	209.1604
26-Nov-2015	299.5569	299.5569	338.1866	338.1866	161.5590	161.5590	120.5920	120.5920	128.5828	128.5828	209.4535	209.4535
27-Nov-2015	298.4716	298.4716	336.3173	336.3173	161.5875	161.5875	120.4314	120.4314	128.6042	128.6042	209.4370	209.4370
30-Nov-2015	292.4475	292.4475	330.8714	330.8714	161.5875	161.5875	120.3941	120.3941	128.6545	128.6545	209.3023	209.3023
1-Dec-2015	285.9999	285.9999	325.0393	325.0393	161.5875	161.5875	120.2539	120.2539	128.6874	128.6874	209.0759	209.0759
2-Dec-2015	292.1680	292.1680	331.5319	331.5319	161.6445	161.6445	120.5160	120.5160	128.7067	128.7067	209.6701	209.6701
3-Dec-2015	293.2894	293.2894	332.5774	332.5774	161.7015	161.7015	120.5318	120.5318	128.7243	128.7243	209.7702	209.7702
4-Dec-2015	294.4459	294.4459	335.4385	335.4385	161.7015	161.7015	120.5621	120.5621	128.7483	128.7483	209.7633	209.7633
7-Dec-2015	295.6025	295.6025	338.1351	338.1351	161.7585	161.7585	120.7077	120.7077	128.7975	128.7975	209.9401	209.9401
8-Dec-2015	296.0230	296.0230	340.0613	340.0613	161.7015	161.7015	120.7170	120.7170	128.8125	128.8125	210.1645	210.1645
9-Dec-2015	298.9669	298.9669	344.0787	344.0787	161.7300	161.7300	120.7588	120.7588	128.8324	128.8324	210.2102	210.2102
10-Dec-2015	301.2098	301.2098	346.7203	346.7203	161.7585	161.7585	120.7483	120.7483	128.8483	128.8483	210.2443	210.2443
11-Dec-2015	300.2797	300.2797	345.1793	345.1793	161.7585	161.7585	120.7119	120.7119	128.8690	128.8690	210.2686	210.2686
14-Dec-2015	297.2568	297.2568	342.3725	342.3725	161.8560	161.8560	120.7873	120.7873	128.9161	128.9161	210.4901	210.4901
15-Dec-2015	294.6986	294.6986	339.8959	339.8959	161.9535	161.9535	120.8262	120.8262	128.9309	128.9309	211.1182	211.1182
16-Dec-2015	296.7529	296.7529	342.3725	342.3725	161.9535	161.9535	120.8431	120.8431	128.9470	128.9470	211.0731	211.0731
17-Dec-2015	300.5024	300.5024	346.1700	346.1700	161.8108	161.8108	120.7592	120.7592	128.9634	128.9634	210.0497	210.0497
18-Dec-2015	298.3598	298.3598	344.9592	344.9592	161.8393	161.8393	120.7879	120.7879	128.9783	128.9783	209.9652	209.9652
21-Dec-2015	299.3597	299.3597	344.7941	344.7941	161.9821	161.9821	121.1406	121.1406	129.0295	129.0295	210.0912	210.0912
22-Dec-2015	299.6811	299.6811	345.2344	345.2344	162.0391	162.0391	121.0184	121.0184	129.0457	129.0457	208.6494	208.6494
23-Dec-2015	297.9313	297.9313	344.5189	344.5189	162.0391	162.0391	121.0863	121.0863	129.0604	129.0604	208.5642	208.5642
28-Dec-2015	298.3241	298.3241	345.3995	345.3995	162.1819	162.1819	121.1704	121.1704	129.1413	129.1413	208.8787	208.8787
29-Dec-2015	297.7522	297.7522	345.3444	345.3444	162.1819	162.1819	121.0081	121.0081	129.1621	129.1621	208.9501	208.9501
30-Dec-2015	297.2518	297.2518	345.6199	345.6199	162.2390	162.2390	121.0069	121.0069	129.1807	129.1807	209.3034	209.3034
31-Dec-2015	297.9918	297.9918	346.2872	346.2872	162.2558	162.2558	121.1647	121.1647	129.1996	129.1996	210.8553	210.8553
12-Jan-2016	293.8455	293.8455	351.3560	351.3560	162.6269	162.6269	121.3239	121.3239	129.4299	129.4299	213.1411	213.1411
13-Jan-2016	292.5584	292.5584	351.4662	351.4662	162.7412	162.7412	121.0629	121.0629	129.4518	129.4518	213.0028	213.0028
14-Jan-2016	285.9085	285.9085	345.0733	345.0733	162.7412	162.7412	121.0554	121.0554	129.4700	129.4700	212.9480	212.9480
15-Jan-2016	283.4055	283.4055	342.4279	342.4279	162.7698	162.7698	121.2819	121.2819	129.4877	129.4877	213.1384	213.1384
18-Jan-2016	281.1170	281.1170	338.6804	338.6804	162.8555	162.8555	121.3818	121.3818	129.5378	129.5378	213.6791	213.6791
19-Jan-2016	285.6582	285.6582	342.4279	342.4279	162.8840	162.8840	121.5794	121.5794	129.5519	129.5519	213.7400	213.7400
20-Jan-2016	284.0133	284.0133	339.5071	339.5071	162.9126	162.9126	121.6797	121.6797	129.5707	129.5707	213.9287	213.9287

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
21-Jan-2016	283.2624	283.2624	338.0741	338.0741	162.9412	162.9412	121.5659	121.5659	129.5871	129.5871	214.0394	214.0394
22-Jan-2016	285.4794	285.4794	340.1133	340.1133	162.9126	162.9126	121.5797	121.5797	129.6193	129.6193	213.9072	213.9072
25-Jan-2016	286.4448	286.4448	339.6173	339.6173	162.9698	162.9698	121.6332	121.6332	129.6799	129.6799	214.0840	214.0840
26-Jan-2016	286.8025	286.8025	339.5071	339.5071	162.9984	162.9984	121.6186	121.6186	129.6965	129.6965	214.2535	214.2535
27-Jan-2016	286.5164	286.5164	339.6724	339.6724	163.0841	163.0841	121.9192	121.9192	129.7164	129.7164	214.7344	214.7344
28-Jan-2016	287.4466	287.4466	341.3273	341.3273	163.0841	163.0841	121.7730	121.7730	129.7397	129.7397	214.7377	214.7377
29-Jan-2016	288.9498	288.9498	341.6583	341.6583	163.0841	163.0841	121.8670	121.8670	129.7556	129.7556	214.7040	214.7040
1-Feb-2016	291.2047	291.2047	343.9203	343.9203	163.1127	163.1127	121.7970	121.7970	129.8142	129.8142	214.7413	214.7413
2-Feb-2016	291.8133	291.8133	345.4652	345.4652	163.1699	163.1699	121.8316	121.8316	129.8284	129.8284	215.1071	215.1071
3-Feb-2016	293.7699	293.7699	346.8044	346.8044	163.1985	163.1985	121.9747	121.9747	129.8517	129.8517	215.5187	215.5187
4-Feb-2016	297.7891	297.7891	348.2044	348.2044	163.2843	163.2843	122.2288	122.2288	129.8703	129.8703	216.2859	216.2859
8-Feb-2016	298.2121	298.2121	348.6915	348.6915	163.3701	163.3701	122.4515	122.4515	129.9335	129.9335	216.6065	216.6065
9-Feb-2016	294.8276	294.8276	344.1252	344.1252	163.3987	163.3987	122.3446	122.3446	129.9464	129.9464	216.6234	216.6234
10-Feb-2016	291.2316	291.2316	341.5071	341.5071	163.4273	163.4273	122.4586	122.4586	129.9619	129.9619	216.8933	216.8933
11-Feb-2016	287.4235	287.4235	336.3928	336.3928	163.4559	163.4559	122.7593	122.7593	129.9775	129.9775	217.2631	217.2631
12-Feb-2016	282.2931	282.2931	330.7302	330.7302	163.4845	163.4845	122.8361	122.8361	129.9953	129.9953	217.3931	217.3931
15-Feb-2016	292.0362	292.0362	335.4265	335.4265	163.5417	163.5417	122.9507	122.9507	130.0410	130.0410	217.4873	217.4873
16-Feb-2016	285.4124	285.4124	331.0609	331.0609	163.5417	163.5417	122.9839	122.9839	130.0551	130.0551	217.4831	217.4831
17-Feb-2016	278.7885	278.7885	327.6876	327.6876	163.5703	163.5703	123.2391	123.2391	130.0688	130.0688	217.6135	217.6135
18-Feb-2016	272.3539	272.3539	324.1157	324.1157	163.5989	163.5989	123.1573	123.1573	130.0849	130.0849	217.6627	217.6627
19-Feb-2016	263.0806	263.0806	320.8085	320.8085	163.6275	163.6275	123.1488	123.1488	130.1058	130.1058	217.7349	217.7349
22-Feb-2016	259.2081	259.2081	315.8875	315.8875	163.6847	163.6847	123.2529	123.2529	130.1540	130.1540	217.8544	217.8544
23-Feb-2016	259.2081	259.2081	313.4540	313.4540	163.7133	163.7133	123.1961	123.1961	130.1684	130.1684	217.8653	217.8653
24-Feb-2016	261.7452	261.7452	314.7519	314.7519	163.7992	163.7992	123.4632	123.4632	130.1822	130.1822	218.4232	218.4232
25-Feb-2016	262.3464	262.3464	315.8334	315.8334	163.7133	163.7133	123.4920	123.4920	130.2005	130.2005	218.1060	218.1060
26-Feb-2016	265.8530	265.8530	318.8078	318.8078	163.7420	163.7420	123.6183	123.6183	130.2162	130.2162	218.1944	218.1944
29-Feb-2016	264.8378	264.8378	319.6149	319.6149	163.8409	163.8409	123.8018	123.8018	130.2713	130.2713	218.2949	218.2949
1-Mar-2016	266.2738	266.2738	320.3728	320.3728	163.8696	163.8696	123.8930	123.8930	130.2859	130.2859	218.4560	218.4560
2-Mar-2016	268.8797	268.8797	325.9489	325.9489	163.8982	163.8982	124.0344	124.0344	130.3013	130.3013	218.6056	218.6056
3-Mar-2016	270.3497	270.3497	326.2196	326.2196	163.9268	163.9268	124.0315	124.0315	130.3181	130.3181	218.6594	218.6594
4-Mar-2016	272.6884	272.6884	327.5189	327.5189	163.9555	163.9555	124.2967	124.2967	130.3504	130.3504	218.6494	218.6494
7-Mar-2016	276.7309	276.7309	331.2553	331.2553	164.0127	164.0127	124.4001	124.4001	130.3945	130.3945	218.7200	218.7200
8-Mar-2016	276.3634	276.3634	330.0098	330.0098	164.0127	164.0127	124.2378	124.2378	130.4114	130.4114	218.6370	218.6370
9-Mar-2016	275.3277	275.3277	329.8474	329.8474	163.9555	163.9555	124.2671	124.2671	130.4242	130.4242	218.6566	218.6566
10-Mar-2016	273.7575	273.7575	328.9810	328.9810	163.9841	163.9841	124.1845	124.1845	130.4415	130.4415	218.6752	218.6752
11-Mar-2016	273.2896	273.2896	328.2229	328.2229	163.9841	163.9841	124.2001	124.2001	130.4555	130.4555	218.7483	218.7483
14-Mar-2016	274.1585	274.1585	329.3601	329.3601	164.0127	164.0127	124.2369	124.2369	130.4988	130.4988	218.8210	218.8210
15-Mar-2016	273.1556	273.1556	329.7392	329.7392	164.0414	164.0414	124.2819	124.2819	130.5127	130.5127	218.8728	218.8728
16-Mar-2016	275.1279	275.1279	332.6635	332.6635	164.0700	164.0700	124.2131	124.2131	130.5239	130.5239	219.0069	219.0069
17-Mar-2016	275.8299	275.8299	332.8259	332.8259	164.1846	164.1846	124.3517	124.3517	130.5377	130.5377	219.0440	219.0440
18-Mar-2016	276.3982	276.3982	333.4758	333.4758	164.1846	164.1846	124.3042	124.3042	130.5528	130.5528	219.1080	219.1080
21-Mar-2016	277.0668	277.0668	333.4216	333.4216	164.2419	164.2419	124.5580	124.5580	130.5929	130.5929	219.1934	219.1934
22-Mar-2016	276.2311	276.2311	331.7970	331.7970	164.2705	164.2705	124.5027	124.5027	130.6080	130.6080	219.2725	219.2725
24-Mar-2016	275.4288	275.4288	330.5514	330.5514	164.2992	164.2992	124.6906	124.6906	130.6371	130.6371	219.3931	219.3931
25-Mar-2016	276.1589	276.1589	332.4926	332.4926	164.3398	164.3398	124.6947	124.6947	130.6529	130.6529	219.4421	219.4421
28-Mar-2016	276.6940	276.6940	332.2760	332.2760	164.3971	164.3971	124.7990	124.7990	130.6691	130.6691	219.5927	219.5927
29-Mar-2016	276.5602	276.5602	333.1976	333.1976	164.4258	164.4258	124.7646	124.7646	130.7175	130.7175	219.6263	219.6263
30-Mar-2016	276.8278	276.8278	333.7939	333.7939	164.5118	164.5118	124.7505	124.7505	130.7338	130.7338	219.7353	219.7353
31-Mar-2016	278.6749	278.6749	336.1745	336.1745	164.5524	164.5524	125.6495	125.6495	130.7653	130.7653	219.9847	219.9847
5-Apr-2016	280.9490	280.9490	343.7639	343.7639	164.6671	164.6671	125.9848	125.9848	130.8311	130.8311	220.8242	220.8242
6-Apr-2016	282.1837	282.1837	345.5534	345.5534	164.6957	164.6957	126.1156	126.1156	130.8482	130.8482	221.0406	221.0406

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
7-Apr-2016	282.2171	282.2171	345.7160	345.7160	164.6957	164.6957	126.1662	126.1662	130.8645	130.8645	221.0191	221.0191
8-Apr-2016	283.3517	283.3517	346.3668	346.3668	164.8391	164.8391	126.2435	126.2435	130.8795	130.8795	221.2750	221.2750
11-Apr-2016	279.1804	279.1804	339.6970	339.6970	164.8678	164.8678	126.0925	126.0925	130.9442	130.9442	221.1651	221.1651
12-Apr-2016	279.9814	279.9814	341.1521	341.1521	164.8964	164.8964	126.1283	126.1283	130.9603	130.9603	221.2847	221.2847
13-Apr-2016	281.0829	281.0829	341.1521	341.1521	164.8678	164.8678	126.0982	126.0982	130.9480	130.9480	221.1632	221.1632
14-Apr-2016	281.7171	281.7171	342.5552	342.5552	164.8964	164.8964	126.1457	126.1457	130.9636	130.9636	221.2387	221.2387
15-Apr-2016	281.1841	281.1841	341.7757	341.7757	164.8964	164.8964	126.1316	126.1316	130.9805	130.9805	221.1500	221.1500
18-Apr-2016	280.9176	280.9176	341.4119	341.4119	164.9538	164.9538	126.2062	126.2062	131.0264	131.0264	221.3114	221.3114
19-Apr-2016	281.3353	281.3353	341.1521	341.1521	164.9538	164.9538	126.2863	126.2863	131.0424	131.0424	221.2877	221.2877
20-Apr-2016	280.0823	280.0823	339.2291	339.2291	164.9825	164.9825	126.3914	126.3914	131.0609	131.0609	221.3605	221.3605
21-Apr-2016	280.4999	280.4999	339.1771	339.1771	164.9251	164.9251	126.1986	126.1986	131.0744	131.0744	221.0382	221.0382
22-Apr-2016	282.4490	282.4490	340.5284	340.5284	164.8390	164.8390	126.0697	126.0697	131.0898	131.0898	220.7659	220.7659
25-Apr-2016	281.9849	281.9849	342.2955	342.2955	164.9251	164.9251	126.1125	126.1125	131.1399	131.1399	220.7154	220.7154
26-Apr-2016	283.9815	283.9815	345.8298	345.8298	164.8103	164.8103	125.8712	125.8712	131.1564	131.1564	220.3411	220.3411
27-Apr-2016	289.4603	289.4603	349.3135	349.3135	164.7243	164.7243	125.7451	125.7451	131.1736	131.1736	220.0532	220.0532
28-Apr-2016	292.1069	292.1069	350.0938	350.0938	164.7817	164.7817	125.8559	125.8559	131.1876	131.1876	220.2753	220.2753
29-Apr-2016	292.1069	292.1069	348.5850	348.5850	164.7817	164.7817	125.8080	125.8080	131.2085	131.2085	220.1638	220.1638
2-May-2016	291.3176	291.3176	346.9723	346.9723	164.8104	164.8104	125.7844	125.7844	131.2553	131.2553	220.2389	220.2389
3-May-2016	294.9412	294.9412	349.6777	349.6777	164.9536	164.9536	126.1019	126.1019	130.8054	130.8054	220.8085	220.8085
4-May-2016	301.4085	301.4085	354.1602	354.1602	165.0219	165.0219	126.3607	126.3607	131.3043	131.3043	220.9703	220.9703
5-May-2016	309.3061	309.3061	358.1671	358.1671	165.0219	165.0219	126.3091	126.3091	131.3306	131.3306	220.9497	220.9497
9-May-2016	311.0715	311.0715	358.4273	358.4273	165.0792	165.0792	126.2769	126.2769	131.3978	131.3978	221.0582	221.0582
10-May-2016	311.5360	311.5360	359.6763	359.6763	165.1079	165.1079	126.3583	126.3583	131.4160	131.4160	221.1737	221.1737
11-May-2016	311.0713	311.0713	359.7283	359.7283	165.1652	165.1652	126.4324	126.4324	131.4320	131.4320	221.3315	221.3315
12-May-2016	308.8407	308.8407	357.1793	357.1793	165.0792	165.0792	126.1354	126.1354	131.4496	131.4496	221.0478	221.0478
13-May-2016	309.7701	309.7701	357.2313	357.2313	165.0792	165.0792	126.3965	126.3965	131.4595	131.4595	221.0730	221.0730
16-May-2016	309.1195	309.1195	356.7631	356.7631	165.1079	165.1079	126.6157	126.6157	131.5106	131.5106	221.1037	221.1037
17-May-2016	308.3295	308.3295	355.9307	355.9307	164.9933	164.9933	126.3033	126.3033	131.5331	131.5331	220.6869	220.6869
18-May-2016	309.2125	309.2125	357.3875	357.3875	165.0947	165.0947	126.4286	126.4286	131.5478	131.5478	220.9473	220.9473
19-May-2016	311.0975	311.0975	361.0240	361.0240	165.1285	165.1285	126.3932	126.3932	131.5644	131.5644	221.0699	221.0699
20-May-2016	310.4463	310.4463	360.2099	360.2099	165.1623	165.1623	126.5975	126.5975	131.5812	131.5812	221.2254	221.2254
23-May-2016	311.0289	311.0289	361.8925	361.8925	165.4666	165.4666	127.1567	127.1567	131.6070	131.6070	222.3410	222.3410
24-May-2016	310.6862	310.6862	360.3777	360.3777	165.5005	165.5005	127.3137	127.3137	131.6994	131.6994	222.6032	222.6032
25-May-2016	309.5546	309.5546	359.5942	359.5942	165.5343	165.5343	127.3849	127.3849	131.7154	131.7154	222.8876	222.8876
26-May-2016	309.3489	309.3489	359.5419	359.5419	165.5681	165.5681	127.6714	127.6714	131.7423	131.7423	222.8548	222.8548
27-May-2016	310.5490	310.5490	360.1690	360.1690	165.6019	165.6019	127.8049	127.8049	131.7586	131.7586	222.9073	222.9073
30-May-2016	307.2571	307.2571	357.2414	357.2414	165.6357	165.6357	127.7227	127.7227	131.8082	131.8082	223.0116	223.0116
31-May-2016	307.4972	307.4972	356.4571	356.4571	165.6696	165.6696	127.7256	127.7256	131.8245	131.8245	223.0332	223.0332
1-Jun-2016	309.6563	309.6563	359.4019	359.4019	165.7171	165.7171	128.0558	128.0558	131.8636	131.8636	223.3371	223.3371
2-Jun-2016	312.8128	312.8128	362.3822	362.3822	165.7509	165.7509	128.0301	128.0301	131.8812	131.8812	223.3298	223.3298
3-Jun-2016	316.6211	316.6211	366.8789	366.8789	165.7847	165.7847	127.9804	127.9804	131.8989	131.8989	223.4001	223.4001
7-Jun-2016	314.6998	314.6998	369.3354	369.3354	165.8186	165.8186	128.0290	128.0290	132.0157	132.0157	223.5450	223.5450
8-Jun-2016	314.6312	314.6312	368.3956	368.3956	165.8524	165.8524	127.9617	127.9617	132.0157	132.0157	223.6125	223.6125
9-Jun-2016	313.7048	313.7048	365.4196	365.4196	165.8862	165.8862	127.8786	127.8786	132.0623	132.0623	223.7078	223.7078
10-Jun-2016	308.3869	308.3869	355.0896	355.0896	165.9201	165.9201	127.8114	127.8114	132.0623	132.0623	223.7421	223.7421
13-Jun-2016	308.0559	308.0559	354.7576	354.7576	165.9878	165.9878	127.7870	127.7870	132.1103	132.1103	223.8509	223.8509
14-Jun-2016	310.5293	310.5293	364.1375	364.1375	165.9878	165.9878	127.8308	127.8308	132.1261	132.1261	223.8894	223.8894
15-Jun-2016	315.2497	315.2497	381.3201	381.3201	166.0216	166.0216	127.8455	127.8455	132.1346	132.1346	223.9331	223.9331
17-Jun-2016	316.0683	316.0683	380.5000	380.5000	166.1054	166.1054	128.2208	128.2208	132.1666	132.1666	224.7219	224.7219
20-Jun-2016	314.9710	314.9710	377.8049	377.8049	166.1613	166.1613	127.9959	127.9959	132.2146	132.2146	224.8419	224.8419
21-Jun-2016	314.5007	314.5007	377.9220	377.9220	166.1613	166.1613	128.0102	128.0102	132.2440	132.2440	224.9530	224.9530

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
22-Jun-2016	313.1943	313.1943	374.9339	374.9339	166.1893	166.1893	128.9154	128.9154	132.2440	132.2440	225.2111	225.2111
23-Jun-2016	313.1769	313.1769	375.2854	375.2854	166.2173	166.2173	128.9474	128.9474	132.2440	132.2440	225.3656	225.3656
24-Jun-2016	313.1769	313.1769	375.2854	375.2854	166.2173	166.2173	128.9474	128.9474	132.2440	132.2440	225.6528	225.6528
27-Jun-2016	313.1769	313.1769	375.2854	375.2854	166.2173	166.2173	128.9474	128.9474	132.2440	132.2440	225.7037	225.7037
28-Jun-2016	313.1769	313.1769	375.2854	375.2854	166.2173	166.2173	128.9474	128.9474	132.2440	132.2440	225.5371	225.5371
29-Jun-2016	313.1769	313.1769	375.2854	375.2854	166.2173	166.2173	128.9474	128.9474	132.2440	132.2440	225.6517	225.6517
30-Jun-2016	313.4062	313.4062	375.6758	375.6758	166.2379	166.2379	129.0409	129.0409	132.3608	132.3608	225.8283	225.8283
4-Jul-2016	313.4062	313.4062	375.6758	375.6758	166.2379	166.2379	129.0409	129.0409	132.3608	132.3608	225.8283	225.8283
11-Jul-2016	315.6025	315.6025	384.8905	384.8905	165.9274	165.9274	128.3662	128.3662	132.5890	132.5890	226.4314	226.4314
12-Jul-2016	324.8662	324.8662	393.2085	393.2085	166.1137	166.1137	128.4873	128.4873	132.6073	132.6073	226.4398	226.4398
13-Jul-2016	325.8034	325.8034	394.2258	394.2258	166.0827	166.0827	128.3924	128.3924	132.6288	132.6288	226.2841	226.2841
14-Jul-2016	328.2905	328.2905	397.5769	397.5769	166.0827	166.0827	128.4721	128.4721	132.6491	132.6491	226.2282	226.2282
15-Jul-2016	329.3719	329.3719	397.3375	397.3375	166.2068	166.2068	128.8159	128.8159	132.6660	132.6660	226.3441	226.3441
18-Jul-2016	329.8765	329.8765	398.7737	398.7737	166.5794	166.5794	129.5833	129.5833	132.7195	132.7195	226.7326	226.7326
19-Jul-2016	330.7104	330.7104	398.3548	398.3548	166.6416	166.6416	130.1157	130.1157	132.7428	132.7428	227.1444	227.1444
20-Jul-2016	329.9229	329.9229	397.3373	397.3373	166.6726	166.6726	130.5256	130.5256	132.7851	132.7851	227.2908	227.2908
21-Jul-2016	333.4436	333.4436	399.0730	399.0730	166.6726	166.6726	130.9002	130.9002	132.8049	132.8049	227.1934	227.1934
22-Jul-2016	332.1928	332.1928	397.7563	397.7563	166.7037	166.7037	131.3476	131.3476	132.8233	132.8233	227.2493	227.2493
25-Jul-2016	330.3398	330.3398	396.0206	396.0206	166.7967	166.7967	131.8467	131.8467	132.8763	132.8763	227.4068	227.4068
26-Jul-2016	331.0813	331.0813	397.5169	397.5169	166.8588	166.8588	132.5162	132.5162	132.8888	132.8888	225.2285	225.2285
27-Jul-2016	334.3252	334.3252	399.1338	399.1338	166.9519	166.9519	132.8220	132.8220	132.9106	132.9106	227.5964	227.5964
28-Jul-2016	334.5569	334.5569	398.7146	398.7146	166.9208	166.9208	132.6690	132.6690	132.9439	132.9439	227.3481	227.3481
29-Jul-2016	333.7228	333.7228	399.7927	399.7927	166.9208	166.9208	132.9245	132.9245	132.9546	132.9546	227.4062	227.4062
1-Aug-2016	335.4837	335.4837	400.8708	400.8708	166.9208	166.9208	132.7034	132.7034	133.0014	133.0014	227.2186	227.2186
2-Aug-2016	334.7151	334.7151	400.0652	400.0652	166.9647	166.9647	132.6053	132.6053	132.4563	132.4563	227.1451	227.1451
3-Aug-2016	333.5102	333.5102	399.7058	399.7058	166.9647	166.9647	132.8291	132.8291	133.0585	133.0585	227.0560	227.0560
4-Aug-2016	331.6101	331.6101	397.9088	397.9088	167.0268	167.0268	132.7483	132.7483	133.0747	133.0747	227.0311	227.0311
5-Aug-2016	331.2857	331.2857	397.9687	397.9687	167.0578	167.0578	133.0432	133.0432	133.0900	133.0900	227.0826	227.0826
8-Aug-2016	334.3443	334.3443	398.6278	398.6278	167.0889	167.0889	132.9679	132.9679	133.1454	133.1454	227.0313	227.0313
9-Aug-2016	336.6614	336.6614	399.8860	399.8860	167.0889	167.0889	132.8234	132.8234	133.1880	133.1880	226.9050	226.9050
10-Aug-2016	339.2599	339.2599	400.6051	400.6051	167.0889	167.0889	132.8337	132.8337	133.2016	133.2016	226.8561	226.8561
11-Aug-2016	339.7704	339.7704	401.1443	401.1443	167.0889	167.0889	132.7764	132.7764	133.2167	133.2167	226.8623	226.8623
12-Aug-2016	339.8632	339.8632	401.2642	401.2642	167.1204	167.1204	132.6809	132.6809	133.2345	133.2345	226.8920	226.8920
15-Aug-2016	340.8379	340.8379	401.8035	401.8035	167.1834	167.1834	132.8358	132.8358	133.2876	133.2876	227.1013	227.1013
16-Aug-2016	342.0910	342.0910	401.9172	401.9172	167.1834	167.1834	132.7497	132.7497	133.3048	133.3048	227.1651	227.1651
17-Aug-2016	341.3484	341.3484	401.5761	401.5761	167.1834	167.1834	132.8115	132.8115	133.3225	133.3225	227.2411	227.2411
18-Aug-2016	338.2389	338.2389	399.2693	399.2693	167.2464	167.2464	132.7601	132.7601	133.3411	133.3411	227.3424	227.3424
19-Aug-2016	334.8509	334.8509	397.3243	397.3243	167.2464	167.2464	132.7695	132.7695	133.3585	133.3585	227.3384	227.3384
22-Aug-2016	334.5724	334.5724	397.2339	397.2339	167.3094	167.3094	132.7451	132.7451	133.4088	133.4088	227.4248	227.4248
23-Aug-2016	334.4332	334.4332	395.9672	395.9672	167.2779	167.2779	132.8416	132.8416	133.4260	133.4260	227.4628	227.4628
24-Aug-2016	335.6398	335.6398	397.0077	397.0077	167.3409	167.3409	133.4386	133.4386	133.4386	133.4386	227.5763	227.5763
25-Aug-2016	339.1219	339.1219	399.4504	399.4504	167.3409	167.3409	132.8962	132.8962	133.4530	133.4530	227.5467	227.5467
26-Aug-2016	339.9575	339.9575	399.9028	399.9028	167.3876	167.3876	132.9029	132.9029	133.4676	133.4676	227.5842	227.5842
29-Aug-2016	340.7932	340.7932	400.8079	400.8079	167.3876	167.3876	133.2022	133.2022	133.5095	133.5095	227.7042	227.7042
30-Aug-2016	341.7218	341.7218	400.8985	400.8985	167.4343	167.4343	133.0546	133.0546	133.5263	133.5263	227.7342	227.7342
31-Aug-2016	339.4468	339.4468	398.7712	398.7712	167.4343	167.4343	133.0440	133.0440	133.5395	133.5395	227.7945	227.7945
1-Sep-2016	337.9612	337.9612	397.9112	397.9112	167.4810	167.4810	132.9736	132.9736	133.5918	133.5918	227.7938	227.7938
2-Sep-2016	333.9685	333.9685	395.5565	395.5565	167.4810	167.4810	132.8508	132.8508	133.6113	133.6113	227.7815	227.7815
5-Sep-2016	331.8329	331.8329	393.7905	393.7905	167.5745	167.5745	132.8597	132.8597	133.6604	133.6604	227.8662	227.8662
6-Sep-2016	334.2255	334.2255	396.2816	396.2816	167.5745	167.5745	133.6816	133.6816	132.9339	132.9339	227.8816	227.8816
7-Sep-2016	336.8232	336.8232	399.3163	399.3163	167.5745	167.5745	133.0572	133.0572	133.6986	133.6986	227.8655	227.8655

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
8-Sep-2016	337.7461	337.7461	399.4874	399.4874	167.6085	167.6085	132.9650	132.9650	133.7148	133.7148	227.9056	227.9056
9-Sep-2016	339.6602	339.6602	402.6817	402.6817	167.6085	167.6085	132.9826	132.9826	133.7293	133.7293	227.9215	227.9215
15-Sep-2016	337.1618	337.1618	401.9972	401.9972	167.7447	167.7447	133.1378	133.1378	133.8273	133.8273	228.2187	228.2187
16-Sep-2016	339.1131	339.1131	404.3365	404.3365	167.7788	167.7788	133.1105	133.1105	133.8421	133.8421	228.4902	228.4902
19-Sep-2016	340.2012	340.2012	406.0358	406.0358	167.8469	167.8469	133.2820	133.2820	133.8918	133.8918	228.5388	228.5388
20-Sep-2016	340.2808	340.2808	405.3779	405.3779	167.8809	167.8809	133.2829	133.2829	133.9089	133.9089	228.5776	228.5776
21-Sep-2016	336.8840	336.8840	399.8952	399.8952	167.8809	167.8809	133.0928	133.0928	133.9244	133.9244	228.5609	228.5609
22-Sep-2016	339.4846	339.4846	404.2314	404.2314	167.9490	167.9490	133.2364	133.2364	133.9396	133.9396	228.5609	228.5609
23-Sep-2016	336.8574	336.8574	400.6087	400.6087	168.0511	168.0511	133.2548	133.2548	133.9558	133.9558	228.5886	228.5886
26-Sep-2016	339.6173	339.6173	404.8900	404.8900	168.1873	168.1873	133.3117	133.3117	134.0066	134.0066	228.6132	228.6132
27-Sep-2016	339.2986	339.2986	405.2195	405.2195	168.2214	168.2214	133.2645	133.2645	134.0066	134.0066	228.5580	228.5580
28-Sep-2016	339.1393	339.1393	405.1097	405.1097	168.2554	168.2554	133.2355	133.2355	134.0367	134.0367	228.5831	228.5831
29-Sep-2016	338.6347	338.6347	402.8030	402.8030	168.2554	168.2554	133.1935	133.1935	134.0623	134.0623	228.5684	228.5684
30-Sep-2016	340.1258	340.1258	405.7748	405.7748	168.3743	168.3743	133.3052	133.3052	134.0948	134.0948	228.5840	228.5840
5-Oct-2016	344.9061	344.9061	413.2442	413.2442	168.5105	168.5105	133.6599	133.6599	134.1776	134.1776	228.7904	228.7904
6-Oct-2016	345.5700	345.5700	412.9694	412.9694	168.5105	168.5105	133.5977	133.5977	134.1938	134.1938	228.8496	228.8496
7-Oct-2016	345.9684	345.9684	412.7496	412.7496	168.5446	168.5446	133.5818	133.5818	134.2117	134.2117	228.8874	228.8874
10-Oct-2016	347.6680	347.6680	415.8273	415.8273	168.6128	168.6128	133.7098	133.7098	134.2604	134.2604	229.0294	229.0294
13-Oct-2016	347.4021	347.4021	415.7174	415.7174	168.6809	168.6809	133.6523	133.6523	134.3080	134.3080	229.1142	229.1142
14-Oct-2016	347.3490	347.3490	414.8929	414.8929	168.7150	168.7150	133.6267	133.6267	134.3235	134.3235	229.1303	229.1303
17-Oct-2016	346.3652	346.3652	413.0242	413.0242	168.7832	168.7832	133.6312	133.6312	134.3753	134.3753	229.2034	229.2034
18-Oct-2016	344.4775	344.4775	410.1658	410.1658	168.7832	168.7832	133.5471	133.5471	134.3924	134.3924	229.2045	229.2045
19-Oct-2016	345.0358	345.0358	411.7049	411.7049	168.8513	168.8513	133.5959	133.5959	134.4033	134.4033	229.2080	229.2080
20-Oct-2016	349.1569	349.1569	416.2673	416.2673	168.8854	168.8854	133.6480	133.6480	134.4147	134.4147	229.2188	229.2188
21-Oct-2016	347.4819	347.4819	412.9689	412.9689	168.9195	168.9195	133.6482	133.6482	134.4320	134.4320	229.2188	229.2188
24-Oct-2016	347.4819	347.4819	412.9689	412.9689	168.9195	168.9195	133.6482	133.6482	134.4320	134.4320	229.9167	229.9167
25-Oct-2016	345.0086	345.0086	407.3615	407.3615	169.0559	169.0559	133.4431	133.4431	134.5025	134.5025	229.1056	229.1056
26-Oct-2016	342.2162	342.2162	404.0630	404.0630	169.0559	169.0559	133.3982	133.3982	134.5199	134.5199	229.1027	229.1027
27-Oct-2016	337.8260	337.8260	398.0678	398.0678	169.1922	169.1922	133.2940	133.2940	134.5376	134.5376	229.0256	229.0256
28-Oct-2016	338.1453	338.1453	397.6828	397.6828	169.1922	169.1922	133.2327	133.2327	134.5549	134.5549	229.0446	229.0446
31-Oct-2016	339.2095	339.2095	397.3527	397.3527	169.1922	169.1922	133.2630	133.2630	134.6060	134.6060	229.0648	229.0648
1-Nov-2016	347.7771	347.7771	410.6646	410.6646	169.2263	169.2263	133.4476	133.4476	134.6260	134.6260	229.2197	229.2197
2-Nov-2016	350.9434	350.9434	415.2323	415.2323	169.2263	169.2263	133.4454	133.4454	134.6473	134.6473	229.2747	229.2747
3-Nov-2016	351.5553	351.5553	416.3330	416.3330	169.2945	169.2945	133.4370	133.4370	134.6675	134.6675	229.4083	229.4083
4-Nov-2016	350.4910	350.4910	414.4619	414.4619	169.2945	169.2945	133.4586	133.4586	134.6885	134.6885	229.5723	229.5723
8-Nov-2016	353.1518	353.1518	418.1499	418.1499	169.3969	169.3969	133.7299	133.7299	134.7625	134.7625	229.5339	229.5339
9-Nov-2016	353.3114	353.3114	419.4159	419.4159	169.4310	169.4310	133.7464	133.7464	134.7800	134.7800	229.5801	229.5801
10-Nov-2016	356.5607	356.5607	423.1589	423.1589	169.4310	169.4310	133.7141	133.7141	134.7977	134.7977	229.4395	229.4395
11-Nov-2016	356.9336	356.9336	423.9510	423.9510	169.4651	169.4651	133.6921	133.6921	134.8153	134.8153	229.4395	229.4395
14-Nov-2016	354.7760	354.7760	421.9708	421.9708	169.5675	169.5675	133.7013	133.7013	134.8700	134.8700	229.5504	229.5504
15-Nov-2016	353.7904	353.7904	421.0599	421.0599	169.5675	169.5675	133.6878	133.6878	134.8831	134.8831	229.5405	229.5405
16-Nov-2016	354.8292	354.8292	421.7331	421.7331	169.6016	169.6016	133.6840	133.6840	134.9000	134.9000	229.6458	229.6458
17-Nov-2016	355.3620	355.3620	422.3668	422.3668	169.6016	169.6016	133.7018	133.7018	134.9154	134.9154	229.6458	229.6458
18-Nov-2016	354.1100	354.1100	421.1786	421.1786	169.6699	169.6699	133.6772	133.6772	134.9354	134.9354	229.6458	229.6458
21-Nov-2016	355.0424	355.0424	421.9707	421.9707	169.7381	169.7381	133.7238	133.7238	134.9846	134.9846	229.8296	229.8296
22-Nov-2016	357.0668	357.0668	423.2779	423.2779	169.7381	169.7381	133.8223	133.8223	134.9970	134.9970	229.8143	229.8143
23-Nov-2016	359.8372	359.8372	425.9713	425.9713	169.7723	169.7723	133.7876	133.7876	135.0079	135.0079	229.8248	229.8248
24-Nov-2016	360.9826	360.9826	427.8330	427.8330	169.7723	169.7723	133.7882	133.7882	135.0206	135.0206	229.8780	229.8780
25-Nov-2016	361.4888	361.4888	428.1499	428.1499	169.8064	169.8064	133.8037	133.8037	135.0388	135.0388	229.8780	229.8780
28-Nov-2016	361.2490	361.2490	428.4099	428.4099	169.8405	169.8405	133.9609	133.9609	135.0917	135.0917	229.9020	229.9020
29-Nov-2016	358.5300	358.5300	426.7004	426.7004	169.9088	169.9088	133.9664	133.9664	135.1081	135.1081	229.9788	229.9788

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
30-Nov-2016	356.5710	356.5710	425.0616	425.0616	169.9089	169.9089	133.9697	133.9697	135.1389	135.1389	229.9969	229.9969
1-Dec-2016	359.0234	359.0234	426.8826	426.8826	170.0114	170.0114	133.9513	133.9513	135.1563	135.1563	229.8287	229.8287
2-Dec-2016	360.5695	360.5695	428.8900	428.8900	170.0114	170.0114	133.9491	133.9491	135.1735	135.1735	229.5289	229.5289
5-Dec-2016	363.8217	363.8217	431.4179	431.4179	170.0114	170.0114	134.0048	134.0048	135.2258	135.2258	229.5551	229.5551
6-Dec-2016	366.2209	366.2209	434.2451	434.2451	170.0455	170.0455	133.9567	133.9567	135.2431	135.2431	229.3895	229.3895
7-Dec-2016	366.4874	366.4874	435.7331	435.7331	170.0797	170.0797	133.9425	133.9425	135.2604	135.2604	229.4271	229.4271
8-Dec-2016	368.0336	368.0336	436.6259	436.6259	170.1480	170.1480	133.9435	133.9435	135.2771	135.2771	229.4782	229.4782
9-Dec-2016	373.1784	373.1784	439.8268	439.8268	170.1480	170.1480	133.9574	133.9574	135.2939	135.2939	229.5196	229.5196
13-Dec-2016	377.0742	377.0742	441.4488	441.4488	170.2505	170.2505	134.0472	134.0472	135.3597	135.3597	229.6059	229.6059
14-Dec-2016	379.3693	379.3693	443.0176	443.0176	170.2847	170.2847	134.0159	134.0159	135.3745	135.3745	229.6265	229.6265
15-Dec-2016	380.2233	380.2233	444.1078	444.1078	170.3188	170.3188	134.0451	134.0451	135.3886	135.3886	229.6456	229.6456
16-Dec-2016	381.2108	381.2108	443.8685	443.8685	170.3530	170.3530	134.0463	134.0463	135.4066	135.4066	229.7495	229.7495
19-Dec-2016	382.4651	382.4651	444.6418	444.6418	170.3872	170.3872	134.0768	134.0768	135.4502	135.4502	229.7495	229.7495
20-Dec-2016	382.8921	382.8921	445.2346	445.2346	170.4555	170.4555	134.0555	134.0555	135.4653	135.4653	229.6456	229.6456
21-Dec-2016	381.1307	381.1307	444.8479	444.8479	170.4555	170.4555	134.1460	134.1460	135.4770	135.4770	229.8405	229.8405
22-Dec-2016	379.1291	379.1291	443.2308	443.2308	170.5239	170.5239	134.0837	134.0837	135.4939	135.4939	229.5794	229.5794
23-Dec-2016	379.3903	379.3903	443.1122	443.1122	170.4897	170.4897	134.0941	134.0941	135.5071	135.5071	229.5990	229.5990
26-Dec-2016	379.6949	379.6949	443.5108	443.5108	170.5580	170.5580	134.1182	134.1182	135.5498	135.5498	229.6121	229.6121
27-Dec-2016	381.2626	381.2626	444.3318	444.3318	170.5922	170.5922	134.1322	134.1322	135.5608	135.5608	229.6686	229.6686
28-Dec-2016	383.3965	383.3965	445.7627	445.7627	170.6264	170.6264	134.1442	134.1442	135.5705	135.5705	229.7772	229.7772
29-Dec-2016	384.8560	384.8560	446.8467	446.8467	170.6606	170.6606	134.2360	134.2360	135.5973	135.5973	230.0397	230.0397
30-Dec-2016	386.0002	386.0002	447.5865	447.5865	170.6606	170.6606	134.3999	134.3999	135.6466	135.6466	230.1989	230.1989
12-Jan-2017	397.0208	397.0208	451.9739	451.9739	174.4893	174.4893	135.2539	135.2539	135.7607	135.7607	232.0820	232.0820
13-Jan-2017	396.2142	396.2142	450.7856	450.7856	174.5235	174.5235	135.1893	135.1893	136.2246	136.2246	232.0820	232.0820
16-Jan-2017	394.3394	394.3394	449.7543	449.7543	174.5577	174.5577	135.1676	135.1676	136.2568	136.2568	232.1282	232.1282
17-Jan-2017	392.9371	392.9371	449.4705	449.4705	174.5919	174.5919	135.2291	135.2291	136.2613	136.2613	232.3753	232.3753
18-Jan-2017	392.5026	392.5026	449.7809	449.7809	174.6262	174.6262	135.3039	135.3039	136.4324	136.4324	232.6443	232.6443
19-Jan-2017	395.2480	395.2480	451.1356	451.1356	174.6262	174.6262	135.3530	135.3530	136.4428	136.4428	232.6245	232.6245
20-Jan-2017	397.5786	397.5786	452.2901	452.2901	174.6604	174.6604	135.3192	135.3192	136.4509	136.4509	232.6443	232.6443
23-Jan-2017	400.7783	400.7783	453.6422	453.6422	174.6604	174.6604	135.7007	135.7007	136.4780	136.4780	232.9958	232.9958
24-Jan-2017	400.8200	400.8200	453.5208	453.5208	174.7288	174.7288	135.4764	135.4764	136.4866	136.4866	233.0549	233.0549
25-Jan-2017	400.7366	400.7366	453.2562	453.2562	174.7630	174.7630	135.4836	135.4836	136.4955	136.4955	233.1955	233.1955
26-Jan-2017	402.4054	402.4054	454.2718	454.2718	174.7630	174.7630	135.5641	135.5641	136.5043	136.5043	233.3213	233.3213
27-Jan-2017	401.3065	401.3065	453.7097	453.7097	174.7972	174.7972	135.3910	135.3910	136.5007	136.5007	233.3156	233.3156
30-Jan-2017	400.5169	400.5169	451.8597	451.8597	174.8657	174.8657	135.3634	135.3634	136.5105	136.5105	233.2573	233.2573
31-Jan-2017	400.2655	400.2655	451.4730	451.4730	174.8999	174.8999	135.3440	135.3440	136.5127	136.5127	233.2036	233.2036
1-Feb-2017	401.4158	401.4158	452.9441	452.9441	174.8999	174.8999	135.3968	135.3968	136.5159	136.5159	233.2036	233.2036
2-Feb-2017	401.7743	401.7743	453.4722	453.4722	174.9342	174.9342	134.4147	134.4147	136.5194	136.5194	233.0328	233.0328
3-Feb-2017	401.6298	401.6298	453.4156	453.4156	174.9684	174.9684	135.4618	135.4618	136.5218	136.5218	233.0469	233.0469
6-Feb-2017	401.8118	401.8118	453.7189	453.7189	175.0369	175.0369	135.7054	135.7054	136.5317	136.5317	233.2109	233.2109
7-Feb-2017	402.2056	402.2056	454.1165	454.1165	175.0369	175.0369	135.7074	135.7074	136.5356	136.5356	233.2059	233.2059
8-Feb-2017	402.4172	402.4172	454.4525	454.4525	175.0369	175.0369	135.6306	135.6306	136.5389	136.5389	233.2455	233.2455
9-Feb-2017	402.5600	402.5600	454.7660	454.7660	175.0712	175.0712	135.6748	135.6748	136.5421	136.5421	233.3516	233.3516
10-Feb-2017	402.4911	402.4911	454.6918	454.6918	175.1054	175.1054	135.7501	135.7501	136.5454	136.5454	233.3945	233.3945
13-Feb-2017	402.5189	402.5189	454.6135	454.6135	175.1397	175.1397	135.8036	135.8036	136.5550	136.5550	233.3945	233.3945
14-Feb-2017	402.3610	402.3610	454.5150	454.5150	175.1739	175.1739	135.7783	135.7783	136.5582	136.5582	233.5784	233.5784
15-Feb-2017	401.8948	401.8948	453.9901	453.9901	175.1739	175.1739	135.7552	135.7552	136.5615	136.5615	233.5784	233.5784
16-Feb-2017	402.0867	402.0867	454.2311	454.2311	175.2082	175.2082	135.8620	135.8620	136.5649	136.5649	233.6389	233.6389
17-Feb-2017	402.0572	402.0572	454.0969	454.0969	175.2424	175.2424	135.9107	135.9107	136.5675	136.5675	233.6604	233.6604
20-Feb-2017	397.5397	397.5397	450.1183	450.1183	175.3314	175.3314	136.0219	136.0219	136.7146	136.7146	233.7417	233.7417
21-Feb-2017	397.5397	397.5397	450.1183	450.1183	175.3314	175.3314	136.0219	136.0219	136.7146	136.7146	233.7770	233.7770

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
22-Feb-2017	397.5096	397.5096	450.6912	450.6912	175.3314	175.3314	135.9984	135.9984	136.7361	136.7361	233.8327	233.8327
23-Feb-2017	398.6867	398.6867	451.3333	451.3333	175.3610	175.3610	136.0184	136.0184	136.7687	136.7687	233.8766	233.8766
24-Feb-2017	398.6867	398.6867	452.2819	452.2819	175.3610	175.3610	135.9716	135.9716	136.7921	136.7921	233.9162	233.9162
27-Feb-2017	393.7654	393.7654	448.1041	448.1041	175.4203	175.4203	135.9539	135.9539	136.8759	136.8759	234.0229	234.0229
28-Feb-2017	394.0070	394.0070	449.1917	449.1917	175.4203	175.4203	135.9588	135.9588	136.9035	136.9035	234.0283	234.0283
1-Mar-2017	396.5446	396.5446	452.8606	452.8606	175.4203	175.4203	135.9870	135.9870	136.9235	136.9235	234.0283	234.0283
2-Mar-2017	401.5896	401.5896	457.1094	457.1094	175.4500	175.4500	136.0101	136.0101	136.9512	136.9512	234.0830	234.0830
3-Mar-2017	401.4397	401.4397	457.2866	457.2866	175.4797	175.4797	136.0155	136.0155	136.9772	136.9772	234.1263	234.1263
6-Mar-2017	400.0355	400.0355	455.9021	455.9021	175.5447	175.5447	136.0660	136.0660	137.0638	137.0638	234.0622	234.0622
7-Mar-2017	399.3238	399.3238	455.6663	455.6663	175.5464	175.5464	136.0565	136.0565	137.0741	137.0741	234.2557	234.2557
8-Mar-2017	400.3585	400.3585	457.8281	457.8281	175.5865	175.5865	136.1475	136.1475	137.0963	137.0963	234.2607	234.2607
9-Mar-2017	398.2586	398.2586	455.5152	455.5152	175.5637	175.5637	136.1488	136.1488	137.1106	137.1106	234.3380	234.3380
10-Mar-2017	397.2345	397.2345	454.4626	454.4626	175.6058	175.6058	136.1681	136.1681	137.1246	137.1246	234.3584	234.3584
13-Mar-2017	394.4355	394.4355	451.5752	451.5752	175.6871	175.6871	136.1923	136.1923	137.1680	137.1680	234.4828	234.4828
14-Mar-2017	393.6962	393.6962	451.4353	451.4353	175.6853	175.6853	136.2020	136.2020	137.1807	137.1807	234.5421	234.5421
15-Mar-2017	392.8652	392.8652	451.0551	451.0551	175.6892	175.6892	136.2120	136.2120	137.1966	137.1966	234.5850	234.5850
16-Mar-2017	393.3522	393.3522	451.6995	451.6995	175.7144	175.7144	136.2118	136.2118	137.2105	137.2105	234.5850	234.5850
17-Mar-2017	394.2999	394.2999	452.1172	452.1172	175.7708	175.7708	136.2266	136.2266	137.2225	137.2225	234.5142	234.5142
20-Mar-2017	395.7570	395.7570	453.6541	453.6541	175.7996	175.7996	136.2489	136.2489	137.2652	137.2652	234.8015	234.8015
21-Mar-2017	396.4326	396.4326	455.9406	455.9406	175.8257	175.8257	136.2882	136.2882	137.2778	137.2778	234.8448	234.8448
22-Mar-2017	396.0978	396.0978	455.8693	455.8693	175.8640	175.8640	136.3628	136.3628	137.3023	137.3023	234.8794	234.8794
24-Mar-2017	395.6923	395.6923	455.5581	455.5581	175.9003	175.9003	136.4047	136.4047	137.3311	137.3311	234.9665	234.9665
27-Mar-2017	394.4352	394.4352	453.5865	453.5865	175.9958	175.9958	136.4953	136.4953	137.3838	137.3838	235.1359	235.1359
28-Mar-2017	394.0009	394.0009	452.2066	452.2066	176.0101	176.0101	136.5018	136.5018	137.3514	137.3514	235.1927	235.1927
29-Mar-2017	393.4108	393.4108	451.0636	451.0636	176.0151	176.0151	136.4879	136.4879	137.3746	137.3746	235.1981	235.1981
30-Mar-2017	391.6185	391.6185	449.1194	449.1194	176.0861	176.0861	136.5090	136.5090	137.3903	137.3903	235.1981	235.1981
31-Mar-2017	393.2859	393.2859	452.0700	452.0700	176.2268	176.2268	136.8876	136.8876	138.2818	138.2818	235.1952	235.1952
5-Apr-2017	390.8072	390.8072	448.5661	448.5661	176.3307	176.3307	136.8300	136.8300	138.3937	138.3937	235.4483	235.4483
6-Apr-2017	390.1064	390.1064	446.6155	446.6155	176.3804	176.3804	136.8488	136.8488	138.4104	138.4104	235.4483	235.4483
7-Apr-2017	393.5905	393.5905	449.7544	449.7544	176.3991	176.3991	136.8805	136.8805	138.4274	138.4274	235.5780	235.5780
10-Apr-2017	394.5591	394.5591	450.1213	450.1213	176.4517	176.4517	136.9341	136.9341	138.4781	138.4781	235.5780	235.5780
11-Apr-2017	396.4792	396.4792	451.8202	451.8202	176.4734	176.4734	136.9380	136.9380	138.4884	138.4884	235.7350	235.7350
12-Apr-2017	397.2540	397.2540	453.2968	453.2968	176.4766	176.4766	136.9521	136.9521	138.5063	138.5063	235.7804	235.7804
13-Apr-2017	393.7208	393.7208	449.8110	449.8110	176.5239	176.5239	136.9635	136.9635	138.5229	138.5229	235.8219	235.8219
17-Apr-2017	389.0687	389.0687	444.9082	444.9082	176.6134	176.6134	136.9405	136.9405	138.6129	138.6129	235.9319	235.9319
14-Apr-2017	391.6891	391.6891	447.0063	447.0063	176.5364	176.5364	136.9550	136.9550	138.5442	138.5442	235.8259	235.8259
18-Apr-2017	386.8629	386.8629	443.9048	443.9048	176.6333	176.6333	136.9781	136.9781	138.6321	138.6321	235.9744	235.9744
19-Apr-2017	391.0320	391.0320	448.9222	448.9222	176.6547	176.6547	136.9747	136.9747	138.6512	138.6512	236.0074	236.0074
20-Apr-2017	398.1251	398.1251	456.6407	456.6407	176.6820	176.6820	137.0256	137.0256	138.6705	138.6705	236.0460	236.0460
21-Apr-2017	404.0186	404.0186	463.3183	463.3183	176.6987	176.6987	137.0637	137.0637	138.6886	138.6886	236.1049	236.1049
24-Apr-2017	407.2487	407.2487	466.9888	466.9888	176.7691	176.7691	137.2205	137.2205	138.5570	138.5570	236.2645	236.2645
25-Apr-2017	405.1373	405.1373	465.1108	465.1108	176.6737	176.6737	137.1974	137.1974	138.5942	138.5942	236.3364	236.3364
26-Apr-2017	405.1910	405.1910	465.2740	465.2740	176.7406	176.7406	137.1710	137.1710	138.6117	138.6117	236.3838	236.3838
27-Apr-2017	403.4681	403.4681	463.6366	463.6366	176.7394	176.7394	137.1653	137.1653	138.6270	138.6270	236.3991	236.3991
28-Apr-2017	402.3418	402.3418	461.9225	461.9225	176.7748	176.7748	137.1056	137.1056	138.6473	138.6473	236.5205	236.5205
2-May-2017	398.3258	398.3258	457.2970	457.2970	176.8934	176.8934	137.1866	137.1866	138.6963	138.6963	236.5987	236.5987
3-May-2017	397.7392	397.7392	456.6528	456.6528	177.0659	177.0659	137.2287	137.2287	138.7128	138.7128	236.6465	236.6465
4-May-2017	402.4078	402.4078	461.5412	461.5412	177.1049	177.1049	137.2549	137.2549	138.7299	138.7299	236.6873	236.6873
5-May-2017	405.8674	405.8674	465.9625	465.9625	177.1152	177.1152	137.2431	137.2431	138.7469	138.7469	236.7280	236.7280
8-May-2017	412.0220	412.0220	474.1089	474.1089	177.2026	177.2026	137.2969	137.2969	138.7963	138.7963	236.8501	236.8501
9-May-2017	412.5693	412.5693	475.6087	475.6087	177.2543	177.2543	137.8326	137.8326	138.8111	138.8111	236.8736	236.8736



**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
10-May-2017	411.9586	411.9586	475.1587	475.1587	177.2697	177.2697	137.9330	137.9330	138.8280	138.8280	236.9153	236.9153
11-May-2017	414.3099	414.3099	478.5989	478.5989	177.3036	177.3036	137.9928	137.9928	138.8435	138.8435	236.9569	236.9569
12-May-2017	416.3383	416.3383	481.8034	481.8034	177.3316	177.3316	137.9724	137.9724	138.8656	138.8656	236.9991	236.9991
15-May-2017	419.3296	419.3296	485.8197	485.8197	177.4030	177.4030	138.0162	138.0162	138.9119	138.9119	237.0932	237.0932
16-May-2017	416.2899	416.2899	483.6206	483.6206	177.4272	177.4272	138.0407	138.0407	138.9240	138.9240	237.1428	237.1428
17-May-2017	413.9079	413.9079	481.1035	481.1035	177.4540	177.4540	138.0482	138.0482	138.9421	138.9421	237.1852	237.1852
18-May-2017	409.9608	409.9608	476.8613	476.8613	177.4883	177.4883	138.0917	138.0917	138.9532	138.9532	237.2029	237.2029
19-May-2017	408.2404	408.2404	474.9987	474.9987	177.5101	177.5101	138.1169	138.1169	138.9689	138.9689	237.2402	237.2402
22-May-2017	412.7794	412.7794	479.6502	479.6502	177.5974	177.5974	138.1312	138.1312	139.0173	139.0173	237.3634	237.3634
23-May-2017	417.8994	417.8994	484.6966	484.6966	177.6420	177.6420	138.1722	138.1722	139.0327	139.0327	237.4047	237.4047
24-May-2017	422.2217	422.2217	490.8279	490.8279	177.6815	177.6815	138.1369	138.1369	139.0281	139.0281	237.4411	237.4411
25-May-2017	423.4822	423.4822	494.4978	494.4978	177.7084	177.7084	138.1486	138.1486	139.0458	139.0458	237.4704	237.4704
26-May-2017	423.1299	423.1299	494.4978	494.4978	177.7644	177.7644	138.1486	138.1486	139.0615	139.0615	237.5050	237.5050
30-May-2017	415.2107	415.2107	486.2898	486.2898	177.8692	177.8692	138.1528	138.1528	139.1272	139.1272	237.6476	237.6476
31-May-2017	407.7447	407.7447	480.8461	480.8461	177.8967	177.8967	138.1802	138.1802	139.1418	139.1418	237.6881	237.6881
1-Jun-2017	394.8582	394.8582	465.5415	465.5415	177.9247	177.9247	138.0900	138.0900	139.1555	139.1555	237.7247	237.7247
2-Jun-2017	393.1530	393.1530	462.5305	462.5305	177.9442	177.9442	138.1583	138.1583	139.1712	139.1712	237.7247	237.7247
5-Jun-2017	404.2628	404.2628	476.6324	476.6324	178.0349	178.0349	138.3247	138.3247	139.2117	139.2117	237.8589	237.8589
6-Jun-2017	404.9568	404.9568	477.2852	477.2852	178.0641	178.0641	138.3349	138.3349	139.1955	139.1955	237.9216	237.9216
7-Jun-2017	405.6245	405.6245	477.5831	477.5831	178.0759	178.0759	138.3372	138.3372	139.2335	139.2335	237.9615	237.9615
8-Jun-2017	404.0676	404.0676	476.2260	476.2260	178.1196	178.1196	138.3575	138.3575	139.2471	139.2471	238.0046	238.0046
9-Jun-2017	400.8279	400.8279	472.4941	472.4941	178.1471	178.1471	138.4105	138.4105	139.2606	139.2606	238.0424	238.0424
12-Jun-2017	387.5445	387.5445	456.8972	456.8972	178.2278	178.2278	138.3061	138.3061	139.3054	139.3054	238.1650	238.1650
13-Jun-2017	389.7646	389.7646	459.2154	459.2154	178.2458	178.2458	138.2697	138.2697	139.3238	139.3238	238.2054	238.2054
14-Jun-2017	385.5126	385.5126	454.5791	454.5791	178.2597	178.2597	138.3412	138.3412	139.3277	139.3277	238.2459	238.2459
15-Jun-2017	385.3175	385.3175	454.4360	454.4360	178.2894	178.2894	138.3720	138.3720	139.3445	139.3445	238.2862	238.2862
16-Jun-2017	382.1567	382.1567	454.4337	454.4337	178.3640	178.3640	138.3720	138.3720	139.3568	139.3568	238.3263	238.3263
19-Jun-2017	380.2331	380.2331	448.9739	448.9739	178.3640	178.3640	138.3720	138.3720	139.3930	139.3930	238.4471	238.4471
20-Jun-2017	380.2331	380.2331	434.2544	434.2544	178.3640	178.3640	138.3720	138.3720	139.4162	139.4162	238.4870	238.4870
21-Jun-2017	380.2331	380.2331	440.9525	440.9525	178.3640	178.3640	138.3720	138.3720	139.4480	139.4480	238.5277	238.5277
22-Jun-2017	380.2331	380.2331	448.2739	448.2739	178.3640	178.3640	138.3720	138.3720	139.4480	139.4480	238.5656	238.5656
23-Jun-2017	380.2331	380.2331	448.2739	448.2739	178.3640	178.3640	138.3720	138.3720	139.4480	139.4480	238.6066	238.6066
29-Jun-2017	380.2331	380.2331	448.2739	448.2739	178.3640	178.3640	138.3720	138.3720	139.4480	139.4480	238.6066	238.6066
30-Jun-2017	381.4169	381.4169	446.3924	446.3924	178.6974	178.6974	138.7695	138.7695	139.7685	139.7685	238.9968	238.9968
10-Jul-2017	379.2076	379.2076	444.3614	444.3614	178.9325	178.9325	138.8989	138.8989	140.0406	140.0406	238.9968	238.9968
11-Jul-2017	363.1688	363.1688	425.1822	425.1822	178.9526	178.9526	138.8526	138.8526	140.0593	140.0593	239.3941	239.3941
12-Jul-2017	357.5681	357.5681	419.9487	419.9487	178.9727	178.9727	138.8508	138.8508	140.0776	140.0776	239.4336	239.4336
13-Jul-2017	355.7686	355.7686	418.9128	418.9128	178.9892	178.9892	138.8571	138.8571	140.0943	140.0943	239.4748	239.4748
14-Jul-2017	359.6237	359.6237	423.3289	423.3289	179.0105	179.0105	138.9120	138.9120	140.1117	140.1117	239.5168	239.5168
17-Jul-2017	361.1023	361.1023	424.5284	424.5284	179.0708	179.0708	138.9683	138.9683	140.1640	140.1640	239.6543	239.6543
18-Jul-2017	371.2981	371.2981	434.9451	434.9451	179.0912	179.0912	139.1498	139.1498	140.2000	140.2000	239.7286	239.7286
19-Jul-2017	369.2598	369.2598	433.5271	433.5271	179.1110	179.1110	139.1302	139.1302	140.2175	140.2175	239.7703	239.7703
20-Jul-2017	366.7410	366.7410	430.2260	430.2260	179.1320	179.1320	139.1473	139.1473	140.1473	140.1473	239.8011	239.8011
21-Jul-2017	368.7965	368.7965	433.0798	433.0798	179.1516	179.1516	139.1383	139.1383	140.2509	140.2509	239.8413	239.8413
24-Jul-2017	370.5435	370.5435	434.9460	434.9460	179.2137	179.2137	139.2825	139.2825	140.3023	140.3023	239.9658	239.9658
25-Jul-2017	373.6530	373.6530	438.2873	438.2873	179.2821	179.2821	139.4339	139.4339	140.3203	140.3203	240.0352	240.0352
26-Jul-2017	373.3694	373.3694	437.8947	437.8947	179.3007	179.3007	139.4122	139.4122	140.3382	140.3382	240.0572	240.0572
27-Jul-2017	373.4323	373.4323	437.7826	437.7826	179.3217	179.3217	139.3915	139.3915	140.3540	140.3540	240.0972	240.0972
28-Jul-2017	371.0328	371.0328	437.1100	437.1100	179.3448	179.3448	139.4618	139.4618	140.3711	140.3711	240.0972	240.0972
31-Jul-2017	373.6731	373.6731	440.8672	440.8672	179.4130	179.4130	139.4787	139.4787	140.4103	140.4103	240.2364	240.2364
1-Aug-2017	379.1814	379.1814	447.4832	447.4832	179.4340	179.4340	139.4846	139.4846	140.4287	140.4287	240.2995	240.2995



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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
2-Aug-2017	381.7373	381.7373	449.9504	449.9504	179.4529	179.4529	139.5292	139.5292	140.4453	140.4453	240.3414	240.3414
3-Aug-2017	383.6800	383.6800	450.6233	450.6233	179.4740	179.4740	139.6382	139.6382	140.4619	140.4619	240.3809	240.3809
4-Aug-2017	382.5814	382.5814	449.7261	449.7261	179.4947	179.4947	139.6503	139.6503	140.4839	140.4839	240.4239	240.4239
7-Aug-2017	379.3700	379.3700	446.0460	446.0460	179.5575	179.5575	139.6015	139.6015	140.5297	140.5297	240.4929	240.4929
8-Aug-2017	374.7169	374.7169	441.7231	441.7231	179.5761	179.5761	139.5790	139.5790	140.5447	140.5447	240.5325	240.5325
9-Aug-2017	375.8319	375.8319	442.7898	442.7898	179.5920	179.5920	139.6104	139.6104	140.5555	140.5555	240.5325	240.5325
10-Aug-2017	373.3393	373.3393	439.9279	439.9279	179.6077	179.6077	139.6032	139.6032	140.5694	140.5694	240.5837	240.5837
11-Aug-2017	371.1890	371.1890	437.2028	437.2028	179.7596	179.7596	139.6572	139.6572	140.6577	140.6577	240.5837	240.5837
15-Aug-2017	361.3171	361.3171	424.9115	424.9115	179.7293	179.7293	139.5520	139.5520	140.7128	140.7128	240.7584	240.7584
16-Aug-2017	363.7398	363.7398	427.4959	427.4959	179.7491	179.7491	139.6169	139.6169	140.7264	140.7264	240.7929	240.7929
17-Aug-2017	356.4993	356.4993	418.9979	418.9979	179.7686	179.7686	139.5598	139.5598	140.7389	140.7389	240.8285	240.8285
18-Aug-2017	357.0854	357.0854	419.1616	419.1616	179.7867	179.7867	139.6665	139.6665	140.7511	140.7511	240.8327	240.8327
21-Aug-2017	350.5734	350.5734	410.3014	410.3014	179.8534	179.8534	139.5861	139.5861	140.7912	140.7912	240.9268	240.9268
22-Aug-2017	349.3583	349.3583	409.3850	409.3850	179.8904	179.8904	139.6647	139.6647	140.8054	140.8054	240.9546	240.9546
23-Aug-2017	355.4317	355.4317	417.2927	417.2927	179.9183	179.9183	139.6995	139.6995	140.8200	140.8200	240.9851	240.9851
24-Aug-2017	352.4529	352.4529	412.5697	412.5697	179.9204	179.9204	139.6712	139.6712	140.8361	140.8361	241.0389	241.0389
25-Aug-2017	356.1427	356.1427	416.9639	416.9639	179.9487	179.9487	139.6905	139.6905	140.8479	140.8479	241.0782	241.0782
28-Aug-2017	351.4406	351.4406	410.7017	410.7017	179.9721	179.9721	139.6037	139.6037	140.9647	140.9647	241.1965	241.1965
29-Aug-2017	346.1670	346.1670	404.0514	404.0514	179.9970	179.9970	139.6307	139.6307	140.9821	140.9821	241.2239	241.2239
30-Aug-2017	347.1899	347.1899	404.3262	404.3262	180.0217	180.0217	139.6186	139.6186	140.9983	140.9983	241.2333	241.2333
31-Aug-2017	346.3455	346.3455	403.3939	403.3939	180.0545	180.0545	139.6709	139.6709	141.0139	141.0139	241.2333	241.2333
6-Sep-2017	347.9339	347.9339	404.1037	404.1037	180.1804	180.1804	139.7980	139.7980	141.1146	141.1146	241.2444	241.2444
7-Sep-2017	344.9740	344.9740	399.6792	399.6792	180.1798	180.1798	139.7216	139.7216	141.1300	141.1300	241.5514	241.5514
8-Sep-2017	347.0174	347.0174	402.6290	402.6290	180.1949	180.1949	139.7937	139.7937	141.1428	141.1428	241.5884	241.5884
11-Sep-2017	343.3900	343.3900	400.0701	400.0701	180.3669	180.3669	140.2367	140.2367	141.1743	141.1743	241.7111	241.7111
12-Sep-2017	343.2721	343.2721	399.9924	399.9924	180.3838	180.3838	139.9617	139.9617	141.1961	141.1961	241.7520	241.7520
13-Sep-2017	350.3240	350.3240	408.9541	408.9541	180.4105	180.4105	139.9557	139.9557	141.2130	141.2130	241.7878	241.7878
14-Sep-2017	353.4119	353.4119	411.7241	411.7241	180.4301	180.4301	139.9928	139.9928	141.2434	141.2434	241.8189	241.8189
15-Sep-2017	353.2883	353.2883	412.2130	412.2130	180.4442	180.4442	139.9863	139.9863	141.2588	141.2588	241.8460	241.8460
18-Sep-2017	351.6760	351.6760	410.7463	410.7463	180.4888	180.4888	140.0768	140.0768	141.3100	141.3100	241.9501	241.9501
19-Sep-2017	354.6179	354.6179	413.9016	413.9016	180.5056	180.5056	140.1187	140.1187	141.3271	141.3271	241.9905	241.9905
20-Sep-2017	356.1749	356.1749	415.3162	415.3162	180.5375	180.5375	140.1276	140.1276	141.3441	141.3441	242.0183	242.0183
21-Sep-2017	352.6023	352.6023	410.8605	410.8605	180.5418	180.5418	140.1055	140.1055	141.3633	141.3633	242.0591	242.0591
22-Sep-2017	352.7818	352.7818	411.1441	411.1441	180.5556	180.5556	140.1165	140.1165	141.3836	141.3836	242.0872	242.0872
25-Sep-2017	351.5318	351.5318	409.8644	409.8644	180.7003	180.7003	140.1789	140.1789	141.4710	141.4710	242.2419	242.2419
26-Sep-2017	352.1417	352.1417	408.6280	408.6280	180.7230	180.7230	140.1898	140.1898	141.4921	141.4921	242.2829	242.2829
27-Sep-2017	348.8677	348.8677	405.1519	405.1519	180.7401	180.7401	140.2066	140.2066	141.5120	141.5120	242.2757	242.2757
28-Sep-2017	349.9687	349.9687	406.2586	406.2586	180.7953	180.7953	140.3545	140.3545	141.5317	141.5317	242.3050	242.3050
29-Sep-2017	350.3048	350.3048	406.6812	406.6812	180.8670	180.8670	140.3356	140.3356	141.5726	141.5726	242.4384	242.4384
6-Oct-2017	344.3786	344.3786	399.1086	399.1086	181.0228	181.0228	140.4711	140.4711	141.7050	141.7050	242.6864	242.6864
9-Oct-2017	342.9030	342.9030	397.5084	397.5084	181.0639	181.0639	140.5176	140.5176	141.7648	141.7648	242.8115	242.8115
10-Oct-2017	338.6576	338.6576	393.7619	393.7619	181.1181	181.1181	140.4738	140.4738	141.7843	141.7843	242.8115	242.8115
11-Oct-2017	338.2395	338.2395	392.4380	392.4380	181.1297	181.1297	140.5244	140.5244	141.8043	141.8043	242.8949	242.8949
12-Oct-2017	335.6344	335.6344	389.9555	389.9555	181.1464	181.1464	140.4816	140.4816	141.8243	141.8243	242.9367	242.9367
13-Oct-2017	334.0843	334.0843	386.5897	386.5897	181.1826	181.1826	140.4353	140.4353	141.8437	141.8437	242.9789	242.9789
16-Oct-2017	341.0654	341.0654	395.1424	395.1424	181.2428	181.2428	140.5168	140.5168	141.9031	141.9031	243.1044	243.1044
17-Oct-2017	341.6309	341.6309	394.8122	394.8122	181.2461	181.2461	140.5026	140.5026	141.9232	141.9232	243.1461	243.1461
18-Oct-2017	342.1817	342.1817	394.7021	394.7021	181.3115	181.3115	140.4918	140.4918	141.9434	141.9434	243.1775	243.1775
19-Oct-2017	347.4817	347.4817	402.8991	402.8991	181.2941	181.2941	140.6435	140.6435	141.9634	141.9634	243.2194	243.2194
20-Oct-2017	351.5637	351.5637	407.8499	407.8499	181.3763	181.3763	140.7455	140.7455	141.9833	141.9833	243.2624	243.2624
23-Oct-2017	347.0385	347.0385	401.2200	401.2200	181.3342	181.3342	140.7579	140.7579	142.0373	142.0373	243.3737	243.3737

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
24-Oct-2017	346.2673	346.2673	400.2961	400.2961	181.4017	181.4017	140.7599	140.7599	142.0555	142.0555	243.4161	243.4161
25-Oct-2017	348.1747	348.1747	402.8509	402.8509	181.3592	181.3592	140.8002	140.8002	142.0737	142.0737	243.4569	243.4569
27-Oct-2017	341.9443	341.9443	418.9203	418.9203	181.4040	181.4040	140.7051	140.7051	142.1100	142.1100	243.5401	243.5401
30-Oct-2017	337.0401	337.0401	392.8103	392.8103	181.4783	181.4783	140.7023	140.7023	142.1652	142.1652	243.6257	243.6257
31-Oct-2017	333.0483	333.0483	387.5532	387.5532	181.5047	181.5047	140.7023	140.7023	142.1833	142.1833	243.6579	243.6579
1-Nov-2017	339.8450	339.8450	395.4414	395.4414	181.5836	181.5836	140.7586	140.7586	142.2006	142.2006	243.7001	243.7001
2-Nov-2017	341.0483	341.0483	395.3287	395.3287	181.6031	181.6031	140.7541	140.7541	142.2184	142.2184	243.7423	243.7423
3-Nov-2017	344.2034	344.2034	398.9138	398.9138	181.6268	181.6268	140.8220	140.8220	142.2284	142.2284	243.7623	243.7623
6-Nov-2017	345.7790	345.7790	398.4656	398.4656	181.6870	181.6870	140.8613	140.8613	142.2819	142.2819	243.9211	243.9211
7-Nov-2017	345.5159	345.5159	398.6898	398.6898	181.7068	181.7068	140.8069	140.8069	142.2998	142.2998	243.9541	243.9541
8-Nov-2017	345.8694	345.8694	399.6745	399.6745	181.7249	181.7249	140.8162	140.8162	142.3167	142.3167	243.9964	243.9964
9-Nov-2017	348.9754	348.9754	405.2208	405.2208	181.7493	181.7493	140.8527	140.8527	142.3341	142.3341	244.0379	244.0379
10-Nov-2017	346.8088	346.8088	402.4204	402.4204	181.7756	181.7756	140.8532	140.8532	142.3523	142.3523	244.0721	244.0721
13-Nov-2017	345.2830	345.2830	400.7387	400.7387	181.8411	181.8411	140.8610	140.8610	142.4068	142.4068	244.2089	244.2089
14-Nov-2017	343.1282	343.1282	398.3137	398.3137	181.8556	181.8556	140.8708	140.8708	142.4256	142.4256	244.2511	244.2511
15-Nov-2017	341.3594	341.3594	396.5090	396.5090	181.8770	181.8770	140.8846	140.8846	142.4430	142.4430	244.2931	244.2931
16-Nov-2017	342.4359	342.4359	397.4114	397.4114	181.9014	181.9014	140.9230	140.9230	142.4610	142.4610	244.3446	244.3446
17-Nov-2017	343.4926	343.4926	397.2658	397.2658	181.9189	181.9189	140.9772	140.9772	142.4788	142.4788	244.3787	244.3787
20-Nov-2017	339.9672	339.9672	393.2140	393.2140	181.9380	181.9380	140.9963	140.9963	142.5323	142.5323	244.5228	244.5228
21-Nov-2017	341.7658	341.7658	395.3546	395.3546	181.9594	181.9594	141.0364	141.0364	142.5499	142.5499	244.5654	244.5654
22-Nov-2017	341.5651	341.5651	394.5446	394.5446	181.9834	181.9834	141.0542	141.0542	142.5676	142.5676	244.6072	244.6072
23-Nov-2017	339.7293	339.7293	392.3443	392.3443	182.0091	182.0091	141.0666	141.0666	142.5854	142.5854	244.6408	244.6408
24-Nov-2017	339.9875	339.9875	392.1706	392.1706	182.0272	182.0272	141.0913	141.0913	142.6064	142.6064	244.6838	244.6838
27-Nov-2017	337.5130	337.5130	389.6223	389.6223	182.0658	182.0658	141.0870	141.0870	142.6608	142.6608	244.8031	244.8031
28-Nov-2017	333.8372	333.8372	385.5308	385.5308	182.0868	182.0868	141.1056	141.1056	142.6782	142.6782	244.8449	244.8449
29-Nov-2017	333.8418	333.8418	385.7614	385.7614	182.1455	182.1455	141.1152	141.1152	142.7024	142.7024	244.8877	244.8877
30-Nov-2017	336.5949	336.5949	389.1179	389.1179	182.1672	182.1672	141.1013	141.1013	142.7205	142.7205	244.9454	244.9454
4-Dec-2017	336.9984	336.9984	389.6771	389.6771	182.2038	182.2038	141.1589	141.1589	142.7910	142.7910	245.1169	245.1169
5-Dec-2017	336.3571	336.3571	388.2785	388.2785	182.2266	182.2266	141.1720	141.1720	142.8085	142.8085	245.1673	245.1673
6-Dec-2017	336.6524	336.6524	388.1107	388.1107	182.2473	182.2473	141.1816	141.1816	142.8252	142.8252	245.2248	245.2248
7-Dec-2017	328.5475	328.5475	378.3195	378.3195	182.2579	182.2579	141.1806	141.1806	142.8422	142.8422	245.2743	245.2743
8-Dec-2017	331.1950	331.1950	381.3354	381.3354	182.2823	182.2823	141.2169	141.2169	142.8582	142.8582	245.2877	245.2877
11-Dec-2017	328.1991	328.1991	376.8620	376.8620	182.3499	182.3499	141.1617	141.1617	142.9084	142.9084	245.3746	245.3746
12-Dec-2017	329.1254	329.1254	378.0390	378.0390	182.3623	182.3623	141.0797	141.0797	142.9233	142.9233	245.3778	245.3778
13-Dec-2017	330.8935	330.8935	380.6697	380.6697	182.3847	182.3847	141.1403	141.1403	142.9398	142.9398	245.4139	245.4139
14-Dec-2017	325.8404	325.8404	375.1103	375.1103	182.4055	182.4055	141.1538	141.1538	142.9526	142.9526	245.4363	245.4363
15-Dec-2017	328.9617	328.9617	379.3357	379.3357	182.4289	182.4289	141.1534	141.1534	142.9695	142.9695	245.4665	245.4665
18-Dec-2017	326.8201	326.8201	376.4260	376.4260	182.4680	182.4680	141.1908	141.1908	143.0223	143.0223	245.5778	245.5778
19-Dec-2017	322.9906	322.9906	372.0563	372.0563	182.4911	182.4911	141.2140	141.2140	143.0345	143.0345	245.5820	245.5820
20-Dec-2017	325.3710	325.3710	374.4634	374.4634	182.5142	182.5142	141.1453	141.1453	143.0537	143.0537	245.5820	245.5820
21-Dec-2017	329.2440	329.2440	378.9983	378.9983	182.5370	182.5370	141.2274	141.2274	143.0728	143.0728	245.6915	245.6915
22-Dec-2017	334.1354	334.1354	385.3121	385.3121	182.5298	182.5298	141.2389	141.2389	143.0927	143.0927	245.7178	245.7178
26-Dec-2017	334.7714	334.7714	385.6473	385.6473	182.6227	182.6227	141.2966	141.2966	143.1732	143.1732	245.8843	245.8843
27-Dec-2017	339.8811	339.8811	391.4043	391.4043	182.5612	182.5612	141.2567	141.2567	143.1937	143.1937	245.8843	245.8843
28-Dec-2017	341.2153	341.2153	392.8576	392.8576	182.5802	182.5802	141.2690	141.2690	143.2122	143.2122	245.9446	245.9446
29-Dec-2017	341.1195	341.1195	393.3928	393.3928	182.5775	182.5775	141.4024	141.4024	143.2509	143.2509	246.0886	246.0886
12-Jan-2018	359.4718	359.4718	412.0065	412.0065	183.0901	183.0901	141.8048	141.8048	143.5289	143.5289	246.5745	246.5745
15-Jan-2018	354.8599	354.8599	407.5905	407.5905	183.1589	183.1589	141.8528	141.8528	143.5889	143.5889	246.7030	246.7030
16-Jan-2018	360.0762	360.0762	412.9032	412.9032	183.1735	183.1735	141.8724	141.8724	143.6082	143.6082	246.7470	246.7470
17-Jan-2018	362.9488	362.9488	416.1250	416.1250	183.2150	183.2150	141.8893	141.8893	143.6331	143.6331	246.7904	246.7904
18-Jan-2018	364.4630	364.4630	418.6691	418.6691	183.2399	183.2399	141.9098	141.9098	143.6549	143.6549	246.8161	246.8161

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
19-Jan-2018	368.1807	368.1807	422.9094	422.9094	183.2620	183.2620	142.1079	142.1079	143.6768	143.6768	246.8588	246.8588
22-Jan-2018	372.6521	372.6521	429.0106	429.0106	183.2575	183.2575	142.2315	142.2315	143.7430	143.7430	246.9993	246.9993
23-Jan-2018	372.4333	372.4333	427.9372	427.9372	183.2806	183.2806	142.2099	142.2099	143.7645	143.7645	247.0425	247.0425
24-Jan-2018	372.6446	372.6446	429.4668	429.4668	183.3218	183.3218	142.2212	142.2212	143.7872	143.7872	247.0891	247.0891
25-Jan-2018	370.1720	370.1720	426.5205	426.5205	183.2679	183.2679	142.2191	142.2191	143.8093	143.8093	247.1354	247.1354
26-Jan-2018	368.5180	368.5180	424.5317	424.5317	183.2886	183.2886	142.2310	142.2310	143.8317	143.8317	247.1804	247.1804
29-Jan-2018	369.9346	369.9346	424.1412	424.1412	183.3584	183.3584	142.1895	142.1895	143.8989	143.8989	247.1804	247.1804
30-Jan-2018	368.5557	368.5557	422.6786	422.6786	183.3892	183.3892	142.0174	142.0174	143.9205	143.9205	246.8406	246.8406
31-Jan-2018	367.1682	367.1682	421.7930	421.7930	183.4871	183.4871	142.0918	142.0918	143.9411	143.9411	246.8460	246.8460
1-Feb-2018	368.6809	368.6809	423.7528	423.7528	183.4965	183.4965	142.0600	142.0600	143.9624	143.9624	246.8863	246.8863
2-Feb-2018	369.2627	369.2627	423.7528	423.7528	183.5203	183.5203	142.0824	142.0824	143.9978	143.9978	246.9446	246.9446
6-Feb-2018	366.2817	366.2817	420.0006	420.0006	183.5366	183.5366	142.1554	142.1554	144.0828	144.0828	247.1058	247.1058
7-Feb-2018	367.3883	367.3883	421.5689	421.5689	183.5598	183.5598	142.1635	142.1635	144.1061	144.1061	247.1718	247.1718
8-Feb-2018	365.1047	365.1047	417.6458	417.6458	183.5982	183.5982	142.1740	142.1740	144.1200	144.1200	247.2068	247.2068
9-Feb-2018	365.5926	365.5926	418.1516	418.1516	183.6217	183.6217	142.1892	142.1892	144.1412	144.1412	247.2519	247.2519
12-Feb-2018	363.6632	363.6632	415.4500	415.4500	183.7003	183.7003	142.3145	142.3145	144.2029	144.2029	247.3861	247.3861
13-Feb-2018	365.2847	365.2847	418.0942	418.0942	183.7166	183.7166	144.2218	144.2218	144.2218	144.2218	247.4305	247.4305
14-Feb-2018	365.2847	365.2847	418.0942	418.0942	183.7166	183.7166	144.2218	144.2218	144.2218	144.2218	247.4305	247.4305
15-Feb-2018	361.4647	361.4647	412.1003	412.1003	183.7952	183.7952	144.2586	144.2586	144.2799	144.2799	247.4952	247.4952
16-Feb-2018	366.5312	366.5312	418.4918	418.4918	183.8097	183.8097	142.3937	142.3937	144.2716	144.2716	247.5407	247.5407
19-Feb-2018	366.2487	366.2487	417.8677	417.8677	183.8976	183.8976	142.4572	142.4572	144.3316	144.3316	247.6607	247.6607
20-Feb-2018	364.8880	364.8880	415.7611	415.7611	183.9205	183.9205	142.4754	142.4754	144.3558	144.3558	247.7190	247.7190
21-Feb-2018	362.9990	362.9990	412.1179	412.1179	183.9375	183.9375	142.4964	142.4964	144.3784	144.3784	247.7646	247.7646
22-Feb-2018	367.4233	367.4233	417.6449	417.6449	184.0212	184.0212	142.5165	142.5165	144.3971	144.3971	247.8028	247.8028
23-Feb-2018	366.3584	366.3584	416.0308	416.0308	184.0230	184.0230	142.5340	142.5340	144.4173	144.4173	247.8125	247.8125
26-Feb-2018	363.0272	363.0272	411.9975	411.9975	184.0067	184.0067	142.4334	142.4334	144.4839	144.4839	247.9536	247.9536
27-Feb-2018	363.3676	363.3676	412.0554	412.0554	184.0299	184.0299	142.4566	142.4566	144.5046	144.5046	247.5919	247.5919
28-Feb-2018	365.1289	365.1289	414.4892	414.4892	184.0590	184.0590	142.4762	142.4762	144.5304	144.5304	247.5730	247.5730
1-Mar-2018	365.9115	365.9115	417.1009	417.1009	184.1196	184.1196	142.4934	142.4934	144.5517	144.5517	247.5851	247.5851
2-Mar-2018	367.0197	367.0197	419.0134	419.0134	184.1459	184.1459	142.5154	142.5154	144.5746	144.5746	247.6184	247.6184
5-Mar-2018	368.0805	368.0805	418.8975	418.8975	184.2107	184.2107	142.5717	142.5717	144.6415	144.6415	247.6184	247.6184
6-Mar-2018	367.6083	367.6083	418.2601	418.2601	184.2229	184.2229	142.5899	142.5899	144.6621	144.6621	247.7687	247.7687
7-Mar-2018	366.1403	366.1403	416.5155	416.5155	184.2565	184.2565	142.6073	142.6073	144.6841	144.6841	247.8156	247.8156
8-Mar-2018	363.7709	363.7709	413.0202	413.0202	184.2731	184.2731	142.5663	142.5663	144.7060	144.7060	247.8710	247.8710
9-Mar-2018	363.4451	363.4451	413.3116	413.3116	184.3064	184.3064	142.5885	142.5885	144.7296	144.7296	247.9161	247.9161
12-Mar-2018	366.7967	366.7967	417.0993	417.0993	184.3965	184.3965	142.7186	142.7186	144.8008	144.8008	248.0660	248.0660
13-Mar-2018	368.6634	368.6634	419.1412	419.1412	184.4072	184.4072	142.6987	142.6987	144.8241	144.8241	248.1136	248.1136
14-Mar-2018	366.3269	366.3269	416.5158	416.5158	184.4256	184.4256	142.7156	142.7156	144.8478	144.8478	248.1136	248.1136
15-Mar-2018	367.7733	367.7733	417.2794	417.2794	184.4554	184.4554	142.7337	142.7337	144.8648	144.8648	248.2346	248.2346
16-Mar-2018	367.1860	367.1860	416.1531	416.1531	184.4752	184.4752	142.7511	142.7511	144.8902	144.8902	248.2255	248.2255
19-Mar-2018	368.9510	368.9510	417.6361	417.6361	184.5334	184.5334	142.7976	142.7976	144.9683	144.9683	248.3689	248.3689
20-Mar-2018	375.7720	375.7720	424.8092	424.8092	184.5455	184.5455	142.8125	142.8125	144.9941	144.9941	248.2913	248.2913
21-Mar-2018	378.2732	378.2732	427.0204	427.0204	184.5875	184.5875	142.8302	142.8302	145.0202	145.0202	248.2895	248.2895
22-Mar-2018	381.4385	381.4385	430.4729	430.4729	184.6086	184.6086	142.8480	142.8480	145.0458	145.0458	248.3204	248.3204
26-Mar-2018	381.6798	381.6798	431.3734	431.3734	184.7022	184.7022	142.8941	142.8941	145.1492	145.1492	248.7188	248.7188
27-Mar-2018	380.7154	380.7154	431.4334	431.4334	184.7195	184.7195	142.8799	142.8799	145.1750	145.1750	248.5560	248.5560
28-Mar-2018	382.0578	382.0578	432.3904	432.3904	184.7533	184.7533	142.9500	142.9500	145.2327	145.2327	248.6615	248.6615
29-Mar-2018	384.7008	384.7008	435.8114	435.8114	184.7689	184.7689	143.1659	143.1659	145.2588	145.2588	248.7361	248.7361
30-Mar-2018	385.9005	385.9005	437.7067	437.7067	184.7844	184.7844	143.2028	143.2028	145.2844	145.2844	248.8542	248.8542
6-Apr-2018	394.2434	394.2434	446.2335	446.2335	184.9428	184.9428	143.4635	143.4635	145.4475	145.4475	249.5415	249.5415
9-Apr-2018	392.5678	392.5678	445.1678	445.1678	185.0192	185.0192	143.6241	143.6241	145.5159	145.5159	249.8425	249.8425

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
10-Apr-2018	391.7095	391.7095	444.8873	444.8873	185.0469	185.0469	143.6259	143.6259	145.5387	145.5387	249.7227	249.7227
11-Apr-2018	391.1731	391.1731	445.0556	445.0556	185.0740	185.0740	143.6436	143.6436	145.5606	145.5606	249.7690	249.7690
12-Apr-2018	390.2758	390.2758	444.6629	444.6629	185.0993	185.0993	143.6610	143.6610	145.5837	145.5837	249.7972	249.7972
13-Apr-2018	388.1280	388.1280	442.5323	442.5323	185.1243	185.1243	143.6789	143.6789	145.6270	145.6270	249.8413	249.8413
16-Apr-2018	384.8520	384.8520	439.7725	439.7725	185.2066	185.2066	143.7337	143.7337	145.6918	145.6918	249.9172	249.9172
17-Apr-2018	385.7863	385.7863	439.4344	439.4344	185.2329	185.2329	143.7518	143.7518	145.7061	145.7061	249.9344	249.9344
18-Apr-2018	383.3019	383.3019	439.4344	439.4344	185.2565	185.2565	143.7518	143.7518	145.7261	145.7261	249.9808	249.9808
19-Apr-2018	382.9766	382.9766	436.6743	436.6743	185.2867	185.2867	143.8149	143.8149	145.7492	145.7492	250.0004	250.0004
20-Apr-2018	381.3873	381.3873	434.9286	434.9286	185.3148	185.3148	143.8131	143.8131	145.7712	145.7712	249.9521	249.9521
23-Apr-2018	382.1993	382.1993	436.4492	436.4492	185.3166	185.3166	143.6939	143.6939	145.8349	145.8349	250.0898	250.0898
24-Apr-2018	384.6060	384.6060	440.1110	440.1110	185.3530	185.3530	143.7133	143.7133	145.8550	145.8550	250.1432	250.1432
25-Apr-2018	382.5209	382.5209	438.1890	438.1890	185.3728	185.3728	144.3395	144.3395	145.8757	145.8757	250.2015	250.2015
26-Apr-2018	381.2563	381.2563	436.5499	436.5499	185.3995	185.3995	144.3500	144.3500	145.8970	145.8970	250.2354	250.2354
27-Apr-2018	380.1357	380.1357	436.2673	436.2673	185.4780	185.4780	144.3686	144.3686	145.9110	145.9110	250.2787	250.2787
30-Apr-2018	379.6716	379.6716	435.4707	435.4707	185.5130	185.5130	144.4165	144.4165	145.9719	145.9719	250.4181	250.4181
2-May-2018	377.8054	377.8054	433.1937	433.1937	185.5755	185.5755	144.4140	144.4140	146.0114	146.0114	250.4890	250.4890
3-May-2018	374.4711	374.4711	429.1514	429.1514	185.6068	185.6068	144.4319	144.4319	146.0299	146.0299	250.5267	250.5267
4-May-2018	373.2969	373.2969	427.6141	427.6141	185.6419	185.6419	144.4499	144.4499	146.0557	146.0557	250.5716	250.5716
7-May-2018	371.9413	371.9413	426.3045	426.3045	185.7291	185.7291	144.4396	144.4396	146.1205	146.1205	250.6811	250.6811
8-May-2018	369.3942	369.3942	423.9128	423.9128	185.7603	185.7603	144.4659	144.4659	146.1384	146.1384	250.7234	250.7234
9-May-2018	367.6590	367.6590	421.7378	421.7378	185.8013	185.8013	144.4741	144.4741	146.1561	146.1561	250.7558	250.7558
10-May-2018	368.9897	368.9897	422.6536	422.6536	185.8545	185.8545	144.4923	144.4923	146.1741	146.1741	250.7923	250.7923
11-May-2018	366.5551	366.5551	420.2495	420.2495	185.8878	185.8878	144.5109	144.5109	146.1971	146.1971	250.8373	250.8373
14-May-2018	356.1086	356.1086	410.4667	410.4667	185.9785	185.9785	144.5651	144.5651	146.2602	146.2602	250.9772	250.9772
15-May-2018	357.0737	357.0737	411.1628	411.1628	186.0067	186.0067	144.5829	144.5829	146.2813	146.2813	251.0082	251.0082
16-May-2018	355.9922	355.9922	409.4224	409.4224	186.0244	186.0244	144.5999	144.5999	146.3009	146.3009	251.0268	251.0268
17-May-2018	352.3065	352.3065	405.3532	405.3532	186.0244	186.0244	144.5999	144.5999	146.3009	146.3009	251.0747	251.0747
18-May-2018	350.6412	350.6412	402.9682	402.9682	186.0730	186.0730	144.6358	144.6358	146.3460	146.3460	251.1076	251.1076
21-May-2018	349.5058	349.5058	402.1538	402.1538	186.1589	186.1589	144.8989	144.8989	146.4088	146.4088	251.2037	251.2037
22-May-2018	359.2791	359.2791	412.6397	412.6397	186.1872	186.1872	144.9172	144.9172	146.4234	146.4234	251.2033	251.2033
23-May-2018	359.6990	359.6990	411.8241	411.8241	186.2221	186.2221	144.9636	144.9636	146.4458	146.4458	251.2699	251.2699
24-May-2018	359.1077	359.1077	410.8336	410.8336	186.2367	186.2367	145.4902	145.4902	146.4679	146.4679	251.2898	251.2898
25-May-2018	355.5014	355.5014	407.1055	407.1055	186.3069	186.3069	145.4926	145.4926	146.4898	146.4898	251.2998	251.2998
28-May-2018	355.2953	355.2953	407.3982	407.3982	186.4007	186.4007	145.5444	145.5444	146.5521	146.5521	251.2688	251.2688
29-May-2018	359.7772	359.7772	411.8518	411.8518	186.4563	186.4563	145.4578	145.4578	146.5314	146.5314	251.2587	251.2587
30-May-2018	360.1241	360.1241	411.8518	411.8518	186.4866	186.4866	145.4762	145.4762	146.5576	146.5576	251.3176	251.3176
6-Jun-2018	375.2564	375.2564	426.9536	426.9536	186.7270	186.7270	145.6485	145.6485	146.7199	146.7199	251.5285	251.5285
7-Jun-2018	374.0009	374.0009	423.7784	423.7784	186.7594	186.7594	145.6563	145.6563	146.7438	146.7438	251.5383	251.5383
8-Jun-2018	374.0009	374.0009	423.7784	423.7784	186.7917	186.7917	145.6791	145.6791	146.7672	146.7672	251.5585	251.5585
11-Jun-2018	375.0255	375.0255	425.6089	425.6089	186.8905	186.8905	145.7473	145.7473	146.8419	146.8419	251.4985	251.4985
12-Jun-2018	369.0301	369.0301	419.2930	419.2930	186.9465	186.9465	145.7665	145.7665	146.8655	146.8655	251.6742	251.6742
13-Jun-2018	371.4081	371.4081	421.5230	421.5230	186.9771	186.9771	146.8903	146.8903	145.7841	145.7841	251.7176	251.7176
14-Jun-2018	373.1087	373.1087	422.6061	422.6061	187.0095	187.0095	145.8018	145.8018	146.9163	146.9163	251.7549	251.7549
19-Jun-2018	371.8089	371.8089	422.4150	422.4150	187.1674	187.1674	145.8898	145.8898	147.0423	147.0423	251.9953	251.9953
20-Jun-2018	364.6699	364.6699	415.2131	415.2131	187.2019	187.2019	145.9076	145.9076	147.0671	147.0671	252.0289	252.0289
21-Jun-2018	358.9786	358.9786	408.7048	408.7048	187.2356	187.2356	145.9284	145.9284	147.0923	147.0923	252.0474	252.0474
22-Jun-2018	352.1318	352.1318	401.0161	401.0161	187.2687	187.2687	145.9334	145.9334	147.1186	147.1186	252.0714	252.0714
25-Jun-2018	345.3413	345.3413	394.4907	394.4907	187.3591	187.3591	145.9910	145.9910	147.1968	147.1968	252.1971	252.1971
26-Jun-2018	347.4913	347.4913	396.4940	396.4940	187.3946	187.3946	146.0086	146.0086	147.2210	147.2210	252.2486	252.2486
27-Jun-2018	352.8358	352.8358	402.1165	402.1165	187.4249	187.4249	146.0260	146.0260	147.2426	147.2426	252.3007	252.3007
28-Jun-2018	355.6681	355.6681	404.9236	404.9236	187.4590	187.4590	146.0428	146.0428	147.2663	147.2663	252.3327	252.3327

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DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
29-Jun-2018	354.1410	354.1410	403.9636	403.9636	187.4916	187.4916	146.0815	146.0815	147.2939	147.2939	252.2878	252.2878
9-Jul-2018	329.7226	329.7226	375.0957	375.0957	187.8223	187.8223	145.8892	145.8892	147.5675	147.5675	254.0702	254.0702
10-Jul-2018	331.3354	331.3354	376.9248	376.9248	187.8540	187.8540	145.9037	145.9037	147.5968	147.5968	252.7308	252.7308
11-Jul-2018	334.9631	334.9631	379.7337	379.7337	187.8883	187.8883	145.9222	145.9222	147.6260	147.6260	252.7653	252.7653
12-Jul-2018	337.7165	337.7165	383.1308	383.1308	187.9222	187.9222	145.9401	145.9401	147.6550	147.6550	252.7913	252.7913
13-Jul-2018	342.6536	342.6536	388.9455	388.9455	187.9532	187.9532	146.2473	146.2473	147.6838	147.6838	252.3757	252.3757
16-Jul-2018	338.3804	338.3804	385.0263	385.0263	188.0415	188.0415	146.1210	146.1210	147.7661	147.7661	252.0746	252.0746
17-Jul-2018	340.1751	340.1751	387.1820	387.1820	188.0674	188.0674	145.9910	145.9910	147.7939	147.7939	252.0782	252.0782
18-Jul-2018	348.0833	348.0833	397.9635	397.9635	188.1063	188.1063	146.0104	146.0104	147.8219	147.8219	252.0956	252.0956
19-Jul-2018	355.6674	355.6674	407.4377	407.4377	188.1422	188.1422	146.0308	146.0308	147.8514	147.8514	252.1558	252.1558
20-Jul-2018	350.6589	350.6589	401.5579	401.5579	188.1789	188.1789	146.0514	146.0514	147.9020	147.9020	252.1549	252.1549
23-Jul-2018	343.0642	343.0642	391.8874	391.8874	188.3056	188.3056	146.1143	146.1143	147.9959	147.9959	252.3001	252.3001
24-Jul-2018	350.8735	350.8735	401.1677	401.1677	188.3470	188.3470	146.1457	146.1457	148.0362	148.0362	252.3426	252.3426
27-Jul-2018	362.2900	362.2900	416.6128	416.6128	188.4695	188.4695	146.2113	146.2113	148.1428	148.1428	252.5137	252.5137
30-Jul-2018	367.1647	367.1647	423.4854	423.4854	188.5891	188.5891	146.5766	146.5766	148.2026	148.2026	252.6649	252.6649
31-Jul-2018	359.4279	359.4279	413.5384	413.5384	188.6326	188.6326	146.8613	146.8613	148.2340	148.2340	252.7156	252.7156
1-Aug-2018	359.1627	359.1627	413.4075	413.4075	188.6736	188.6736	146.8827	146.8827	148.2656	148.2656	252.7665	252.7665
2-Aug-2018	355.6340	355.6340	408.3608	408.3608	188.7136	188.7136	146.9238	146.9238	148.2960	148.2960	252.8567	252.8567
3-Aug-2018	356.7775	356.7775	409.9989	409.9989	188.7538	188.7538	146.9456	146.9456	148.3413	148.3413	252.9266	252.9266
6-Aug-2018	359.0545	359.0545	413.5371	413.5371	188.8785	188.8785	147.0106	147.0106	148.4353	148.4353	253.0813	253.0813
7-Aug-2018	357.9733	357.9733	412.5541	412.5541	188.9128	188.9128	147.0025	147.0025	148.4646	148.4646	253.1542	253.1542
8-Aug-2018	358.6108	358.6108	412.3579	412.3579	188.9538	188.9538	147.0241	147.0241	148.4963	148.4963	253.2095	253.2095
9-Aug-2018	359.7558	359.7558	414.6516	414.6516	189.0278	189.0278	147.0440	147.0440	148.5246	148.5246	253.1903	253.1903
10-Aug-2018	359.3824	359.3824	414.1274	414.1274	189.0655	189.0655	147.0661	147.0661	148.5566	148.5566	253.2063	253.2063
13-Aug-2018	358.8105	358.8105	413.1442	413.1442	189.1682	189.1682	147.0625	147.0625	148.6525	148.6525	253.4070	253.4070
15-Aug-2018	357.3827	357.3827	412.1609	412.1609	189.2376	189.2376	147.1066	147.1066	148.7069	148.7069	253.2975	253.2975
16-Aug-2018	354.5344	354.5344	408.4894	408.4894	189.2815	189.2815	147.1091	147.1091	148.7355	148.7355	253.3569	253.3569
17-Aug-2018	357.8775	357.8775	412.8168	412.8168	189.3230	189.3230	147.1311	147.1311	148.7645	148.7645	254.0425	254.0425
20-Aug-2018	358.2696	358.2696	413.2103	413.2103	189.4558	189.4558	147.1975	147.1975	148.8579	148.8579	254.1954	254.1954
24-Aug-2018	359.4836	359.4836	413.9969	413.9969	189.6211	189.6211	147.2923	147.2923	148.9802	148.9802	254.4204	254.4204
27-Aug-2018	361.5357	361.5357	415.8332	415.8332	189.7205	189.7205	147.3583	147.3583	149.0729	149.0729	254.5740	254.5740
28-Aug-2018	360.1792	360.1792	414.3902	414.3902	189.7607	189.7607	147.3802	147.3802	149.1063	149.1063	254.6231	254.6231
29-Aug-2018	358.0674	358.0674	411.3722	411.3722	189.8038	189.8038	147.4032	147.4032	149.1369	149.1369	254.6818	254.6818
30-Aug-2018	354.0141	354.0141	407.4994	407.4994	189.8453	189.8453	147.4258	147.4258	149.1660	149.1660	254.7550	254.7550
31-Aug-2018	352.8258	352.8258	405.1738	405.1738	189.8893	189.8893	147.4560	147.4560	149.1971	149.1971	254.8948	254.8948
3-Sep-2018	351.3732	351.3732	403.5025	403.5025	190.0157	190.0157	147.4974	147.4974	149.2896	149.2896	254.1570	254.1570
4-Sep-2018	352.8532	352.8532	405.0868	405.0868	190.0559	190.0559	147.4287	147.4287	149.3167	149.3167	254.2053	254.2053
5-Sep-2018	350.8215	350.8215	403.6344	403.6344	190.0991	190.0991	147.4516	147.4516	149.3469	149.3469	254.2445	254.2445
6-Sep-2018	349.0386	349.0386	401.2577	401.2577	190.1418	190.1418	147.4742	147.4742	149.4011	149.4011	254.2534	254.2534
7-Sep-2018	346.4600	346.4600	397.6999	397.6999	190.1761	190.1761	147.4983	147.4983	149.4011	149.4011	254.2949	254.2949
10-Sep-2018	345.2081	345.2081	395.9491	395.9491	190.2388	190.2388	147.5713	147.5713	149.4855	149.4855	254.3889	254.3889
11-Sep-2018	346.6294	346.6294	397.2509	397.2509	190.2764	190.2764	147.5939	147.5939	149.5092	149.5092	254.3979	254.3979
12-Sep-2018	345.2528	345.2528	395.9490	395.9490	190.3059	190.3059	147.6161	147.6161	149.5294	149.5294	254.3586	254.3586
13-Sep-2018	348.9701	348.9701	400.1540	400.1540	190.3398	190.3398	147.6380	147.6380	149.5513	149.5513	254.3671	254.3671
14-Sep-2018	348.1225	348.1225	398.4599	398.4599	190.3754	190.3754	147.6603	147.6603	149.5913	149.5913	254.5047	254.5047
17-Sep-2018	345.6238	345.6238	395.1301	395.1301	190.4817	190.4817	147.7265	147.7265	149.7348	149.7348	254.6622	254.6622
18-Sep-2018	350.6524	350.6524	401.0275	401.0275	190.5169	190.5169	147.7487	147.7487	149.7696	149.7696	254.7030	254.7030
19-Sep-2018	350.7982	350.7982	401.8450	401.8450	190.5528	190.5528	148.0966	148.0966	149.8036	149.8036	254.7678	254.7678
24-Sep-2018	348.7283	348.7283	398.0722	398.0722	190.6511	190.6511	148.1034	148.1034	150.0209	150.0209	255.0323	255.0323
25-Sep-2018	349.4591	349.4591	399.9003	399.9003	190.6873	190.6873	148.1256	148.1256	150.0677	150.0677	255.0922	255.0922
26-Sep-2018	348.4931	348.4931	398.6033	398.6033	190.7225	190.7225	148.1313	148.1313	150.0920	150.0920	255.1368	255.1368

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
27-Sep-2018	347.8353	347.8353	397.7191	397.7191	190.7584	190.7584	148.1531	148.1531	150.1410	150.1410	255.1990	255.1990
28-Sep-2018	349.2395	349.2395	398.7213	398.7213	190.7943	190.7943	148.1759	148.1759	150.1910	150.1910	255.2624	255.2624
8-Oct-2018	328.2640	328.2640	372.4960	372.4960	191.0519	191.0519	148.4340	148.4340	150.7493	150.7493	255.6781	255.6781
9-Oct-2018	335.5056	335.5056	380.5833	380.5833	191.0882	191.0882	148.4584	148.4584	150.8003	150.8003	255.7311	255.7311
10-Oct-2018	338.4682	338.4682	384.5385	384.5385	191.1274	191.1274	148.5080	148.5080	150.8506	150.8506	255.8243	255.8243
11-Oct-2018	335.1593	335.1593	380.5682	380.5682	191.1161	191.1161	148.4710	148.4710	150.9002	150.9002	255.8755	255.8755
12-Oct-2018	328.3940	328.3940	372.0504	372.0504	191.1534	191.1534	148.5104	148.5104	150.9616	150.9616	255.9281	255.9281
15-Oct-2018	323.3371	323.3371	365.5573	365.5573	191.2937	191.2937	148.5826	148.5826	151.1158	151.1158	256.0695	256.0695
16-Oct-2018	323.7299	323.7299	364.1058	364.1058	191.3316	191.3316	148.6062	148.6062	151.1662	151.1662	256.1113	256.1113
17-Oct-2018	331.1855	331.1855	374.1664	374.1664	191.3885	191.3885	148.6311	148.6311	151.2165	151.2165	256.1594	256.1594
18-Oct-2018	332.3509	332.3509	376.0923	376.0923	191.4314	191.4314	148.6547	148.6547	151.2693	151.2693	256.2695	256.2695
19-Oct-2018	335.0136	335.0136	379.2822	379.2822	191.4677	191.4677	148.6795	148.6795	151.3196	151.3196	256.2752	256.2752
22-Oct-2018	334.6703	334.6703	379.2212	379.2212	191.5838	191.5838	148.8078	148.8078	151.4738	151.4738	256.3879	256.3879
23-Oct-2018	329.5439	329.5439	372.5514	372.5514	191.6203	191.6203	148.8314	148.8314	151.5271	151.5271	256.4003	256.4003
24-Oct-2018	341.9526	341.9526	388.2788	388.2788	191.6609	191.6609	148.8699	148.8699	151.5755	151.5755	256.4911	256.4911
25-Oct-2018	343.2720	343.2720	390.7364	390.7364	191.8192	191.8192	148.9064	148.9064	151.6254	151.6254	256.5592	256.5592
26-Oct-2018	350.5412	350.5412	399.0893	399.0893	191.8751	191.8751	148.9339	148.9339	151.6769	151.6769	256.5998	256.5998
29-Oct-2018	350.5412	350.5412	399.0893	399.0893	191.8751	191.8751	148.9339	148.9339	151.6769	151.6769	256.7954	256.7954
30-Oct-2018	358.7835	358.7835	411.7632	411.7632	192.1097	192.1097	149.0177	149.0177	151.8757	151.8757	256.8481	256.8481
31-Oct-2018	358.1210	358.1210	411.3171	411.3171	192.1490	192.1490	149.0446	149.0446	151.9246	151.9246	256.9063	256.9063
1-Nov-2018	358.4396	358.4396	411.2672	411.2672	192.2349	192.2349	149.1090	149.1090	151.9767	151.9767	257.0052	257.0052
2-Nov-2018	360.2753	360.2753	412.6695	412.6695	192.2745	192.2745	149.1311	149.1311	152.0290	152.0290	256.9991	256.9991
5-Nov-2018	355.9628	355.9628	407.2512	407.2512	192.2985	192.2985	149.1148	149.1148	152.1833	152.1833	256.8890	256.8890
6-Nov-2018	351.3922	351.3922	402.9218	402.9218	192.3338	192.3338	149.1000	149.1000	152.1995	152.1995	256.7732	256.7732
7-Nov-2018	357.1989	357.1989	408.9104	408.9104	192.3678	192.3678	149.1243	149.1243	152.2303	152.2303	256.6668	256.6668
8-Nov-2018	355.2656	355.2656	406.8047	406.8047	192.4131	192.4131	149.1485	149.1485	152.2490	152.2490	256.6668	256.6668
9-Nov-2018	355.3047	355.3047	406.2304	406.2304	192.4523	192.4523	149.1729	149.1729	152.3097	152.3097	256.7732	256.7732
12-Nov-2018	352.5260	352.5260	404.2562	404.2562	192.5682	192.5682	149.2455	149.2455	152.4787	152.4787	256.7084	256.7084
13-Nov-2018	353.0549	353.0549	404.1975	404.1975	192.6035	192.6035	149.2701	149.2701	152.5122	152.5122	256.7503	256.7503
14-Nov-2018	350.2645	350.2645	401.4362	401.4362	192.6458	192.6458	149.2942	149.2942	152.5677	152.5677	256.7230	256.7230
15-Nov-2018	353.9759	353.9759	406.4890	406.4890	192.6811	192.6811	149.3276	149.3276	152.6010	152.6010	256.6990	256.6990
16-Nov-2018	356.2578	356.2578	408.8394	408.8394	192.7228	192.7228	149.3522	149.3522	152.6340	152.6340	256.7422	256.7422
19-Nov-2018	354.1623	354.1623	406.1949	406.1949	192.7970	192.7970	149.4566	149.4566	152.7341	152.7341	256.8745	256.8745
20-Nov-2018	354.8572	354.8572	407.0178	407.0178	192.8380	192.8380	149.4814	149.4814	152.7557	152.7557	256.8194	256.8194
22-Nov-2018	349.8263	349.8263	401.1975	401.1975	192.9189	192.9189	149.5312	149.5312	152.8040	152.8040	256.9198	256.9198
23-Nov-2018	349.2068	349.2068	400.9035	400.9035	192.9605	192.9605	149.5560	149.5560	152.8315	152.8315	257.0498	257.0498
26-Nov-2018	348.3829	348.3829	401.0211	401.0211	193.1264	193.1264	149.6294	149.6294	152.9211	152.9211	257.2119	257.2119
27-Nov-2018	350.2800	350.2800	403.1369	403.1369	193.1667	193.1667	149.6540	149.6540	152.9488	152.9488	257.2657	257.2657
28-Nov-2018	348.9642	348.9642	401.1384	401.1384	193.2077	193.2077	149.6786	149.6786	152.9770	152.9770	257.2403	257.2403
29-Nov-2018	348.5785	348.5785	400.4329	400.4329	193.2573	193.2573	149.7022	149.7022	153.0048	153.0048	257.2820	257.2820
30-Nov-2018	348.9285	348.9285	400.0214	400.0214	193.2976	193.2976	149.7719	149.7719	153.0353	153.0353	257.1598	257.1598
3-Dec-2018	339.8472	339.8472	388.9674	388.9674	193.3592	193.3592	149.9159	149.9159	153.1969	153.1969	257.0456	257.0456
4-Dec-2018	344.1214	344.1214	393.9735	393.9735	193.4119	193.4119	149.0658	149.0658	153.1910	153.1910	257.0324	257.0324
5-Dec-2018	341.4226	341.4226	390.2631	390.2631	193.4336	193.4336	149.0932	149.0932	153.2241	153.2241	257.0284	257.0284
6-Dec-2018	333.6052	333.6052	380.3665	380.3665	193.4759	193.4759	149.1207	149.1207	153.2560	153.2560	257.0875	257.0875
7-Dec-2018	335.1904	335.1904	382.0738	382.0738	193.5186	193.5186	149.1473	149.1473	153.2959	153.2959	257.0628	257.0628
10-Dec-2018	341.1519	341.1519	389.3714	389.3714	193.6510	193.6510	149.2272	149.2272	153.4068	153.4068	257.1905	257.1905
11-Dec-2018	337.1184	337.1184	384.3704	384.3704	193.7000	193.7000	149.5075	149.5075	153.4354	153.4354	257.4217	257.4217
12-Dec-2018	332.7682	332.7682	379.5417	379.5417	193.5440	193.5440	149.7787	149.7787	153.4654	153.4654	257.5027	257.5027
13-Dec-2018	329.9450	329.9450	376.2376	376.2376	193.5993	193.5993	156.6562	156.6562	153.5041	153.5041	257.6049	257.6049
14-Dec-2018	335.0349	335.0349	383.6720	383.6720	193.6423	193.6423	156.8964	156.8964	153.5413	153.5413	257.6507	257.6507

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
17-Dec-2018	333.2773	333.2773	379.8957	379.8957	193.9881	193.9881	157.7984	157.7984	153.6562	153.6562	257.8786	257.8786
18-Dec-2018	331.4114	331.4114	376.8263	376.8263	194.0321	194.0321	158.0904	158.0904	153.6943	153.6943	257.9079	257.9079
19-Dec-2018	330.5968	330.5968	376.3540	376.3540	194.0771	194.0771	158.3686	158.3686	153.7342	153.7342	257.9811	257.9811
20-Dec-2018	330.5968	330.5968	376.3540	376.3540	194.0771	194.0771	158.6520	158.6520	153.7342	153.7342	258.0303	258.0303
21-Dec-2018	331.0984	331.0984	379.2614	379.2614	194.1675	194.1675	158.7005	158.7005	153.8102	153.8102	258.0921	258.0921
24-Dec-2018	331.0984	331.0984	379.2614	379.2614	194.1675	194.1675	158.7005	158.7005	153.8102	153.8102	258.2739	258.2739
26-Dec-2018	329.8362	329.8362	376.6458	376.6458	194.4049	194.4049	158.7650	158.7650	154.0018	154.0018	258.4007	258.4007
27-Dec-2018	325.9589	325.9589	372.7811	372.7811	194.4449	194.4449	158.7681	158.7681	154.0404	154.0404	258.4695	258.4695
28-Dec-2018	319.3751	319.3751	365.7316	365.7316	194.4566	194.4566	158.7681	158.7681	154.0788	154.0788	258.5831	258.5831
31-Dec-2018	316.7134	316.7134	363.8938	363.8938	194.6563	194.6563	162.3237	162.3237	154.4326	154.4326	258.9595	258.9595
14-Jan-2019	341.4791	341.4791	393.7640	393.7640	195.2635	195.2635	162.6264	162.6264	154.9691	154.9691	259.8759	259.8759
15-Jan-2019	343.5148	343.5148	395.8801	395.8801	195.3065	195.3065	162.6543	162.6543	155.0125	155.0125	259.9396	259.9396
16-Jan-2019	340.3373	340.3373	392.0678	392.0678	195.3529	195.3529	162.6833	162.6833	155.0514	155.0514	260.0036	260.0036
17-Jan-2019	339.9438	339.9438	392.1890	392.1890	195.3993	195.3993	162.7134	162.7134	155.0885	155.0885	260.0880	260.0880
18-Jan-2019	340.7788	340.7788	393.0357	393.0357	195.4414	195.4414	162.7572	162.7572	155.1312	155.1312	260.1511	260.1511
21-Jan-2019	342.9549	342.9549	395.7573	395.7573	195.5749	195.5749	162.8624	162.8624	155.2457	155.2457	260.3166	260.3166
22-Jan-2019	346.2374	346.2374	399.5921	399.5921	195.6204	195.6204	162.8936	162.8936	155.2858	155.2858	260.4018	260.4018
23-Jan-2019	347.2169	347.2169	400.9873	400.9873	195.8751	195.8751	162.9246	162.9246	155.3257	155.3257	260.4661	260.4661
24-Jan-2019	347.8786	347.8786	402.2106	402.2106	195.9202	195.9202	162.9742	162.9742	155.3789	155.3789	260.5314	260.5314
28-Jan-2019	348.2875	348.2875	403.7123	403.7123	195.8253	195.8253	163.0044	163.0044	155.4358	155.4358	260.8040	260.8040
29-Jan-2019	349.9410	349.9410	405.5610	405.5610	195.8728	195.8728	163.1248	163.1248	155.6507	155.6507	260.8620	260.8620
30-Jan-2019	349.4473	349.4473	404.5786	404.5786	195.9179	195.9179	163.2528	163.2528	155.6901	155.6901	260.9293	260.9293
31-Jan-2019	350.8581	350.8581	404.9253	404.9253	195.9650	195.9650	163.2833	163.2833	155.7423	155.7423	260.9984	260.9984
1-Feb-2019	354.3941	354.3941	408.1317	408.1317	196.0621	196.0621	170.0768	170.0768	155.8341	155.8341	260.9902	260.9902
4-Feb-2019	358.7706	358.7706	412.5593	412.5593	196.1233	196.1233	170.1946	170.1946	155.9819	155.9819	261.2041	261.2041
6-Feb-2019	357.4061	357.4061	412.3263	412.3263	196.2152	196.2152	170.2548	170.2548	156.0870	156.0870	261.3295	261.3295
7-Feb-2019	355.9093	355.9093	410.2288	410.2288	196.2560	196.2560	170.2820	170.2820	156.1398	156.1398	261.3786	261.3786
8-Feb-2019	351.9123	351.9123	405.6859	405.6859	196.3025	196.3025	170.3121	170.3121	156.1940	156.1940	261.4455	261.4455
11-Feb-2019	347.3887	347.3887	401.0160	401.0160	196.5335	196.5335	170.4028	170.4028	156.3510	156.3510	261.7148	261.7148
12-Feb-2019	349.8598	349.8598	404.3094	404.3094	196.6104	196.6104	170.4330	170.4330	156.4052	156.4052	261.4647	261.4647
13-Feb-2019	349.0803	349.0803	403.4110	403.4110	196.6582	196.6582	170.4635	170.4635	156.4565	156.4565	261.5292	261.5292
14-Feb-2019	348.8747	348.8747	403.8298	403.8298	196.6979	196.6979	170.4932	170.4932	156.5055	156.5055	261.5907	261.5907
15-Feb-2019	349.7940	349.7940	404.7553	404.7553	196.8300	196.8300	170.5234	170.5234	156.5674	156.5674	261.6545	261.6545
18-Feb-2019	347.3800	347.3800	402.2327	402.2327	196.9838	196.9838	170.6152	170.6152	156.7318	156.7318	261.9244	261.9244
19-Feb-2019	345.1828	345.1828	399.4576	399.4576	197.0165	197.0165	170.6421	170.6421	156.7846	156.7846	262.0231	262.0231
20-Feb-2019	350.1209	350.1209	405.5013	405.5013	197.1462	197.1462	170.6750	170.6750	156.8486	156.8486	262.1189	262.1189
21-Feb-2019	348.4348	348.4348	402.8795	402.8795	197.1967	197.1967	170.7996	170.7996	156.8957	156.8957	263.5303	263.5303
22-Feb-2019	347.1397	347.1397	402.1391	402.1391	197.2502	197.2502	170.8181	170.8181	156.9431	156.9431	263.6188	263.6188
25-Feb-2019	343.0284	343.0284	397.8683	397.8683	197.3618	197.3618	170.9474	170.9474	157.0824	157.0824	263.8534	263.8534
26-Feb-2019	336.6236	336.6236	391.1476	391.1476	197.4100	197.4100	171.0235	171.0235	157.1311	157.1311	263.9328	263.9328
27-Feb-2019	335.5415	335.5415	390.5183	390.5183	197.4437	197.4437	171.0626	171.0626	157.1785	157.1785	264.0183	264.0183
28-Feb-2019	337.8667	337.8667	393.0439	393.0439	197.4932	197.4932	171.1039	171.1039	157.2172	157.2172	264.0940	264.0940
1-Mar-2019	341.9696	341.9696	397.6430	397.6430	197.5324	197.5324	171.1449	171.1449	157.5302	157.5302	264.2271	264.2271
4-Mar-2019	343.6423	343.6423	398.9361	398.9361	197.6690	197.6690	171.2692	171.2692	157.6703	157.6703	264.4317	264.4317
5-Mar-2019	342.7692	342.7692	397.4091	397.4091	197.7172	197.7172	171.5380	171.5380	157.7119	157.7119	264.4960	264.4960
6-Mar-2019	341.6797	341.6797	395.8705	395.8705	197.7657	197.7657	171.5804	171.5804	157.7592	157.7592	264.5637	264.5637
7-Mar-2019	338.2904	338.2904	392.9320	392.9320	197.7236	197.7236	171.6203	171.6203	157.7933	157.7933	263.3957	263.3957
8-Mar-2019	334.5322	334.5322	388.6139	388.6139	197.8183	197.8183	171.6642	171.6642	157.8545	157.8545	263.5361	263.5361
11-Mar-2019	334.6475	334.6475	388.1207	388.1207	197.8681	197.8681	171.7243	171.7243	157.9262	157.9262	263.6898	263.6898
12-Mar-2019	334.9568	334.9568	387.3863	387.3863	197.9157	197.9157	171.7663	171.7663	157.9653	157.9653	263.7602	263.7602
13-Mar-2019	335.5542	335.5542	388.1819	388.1819	197.9655	197.9655	171.8082	171.8082	158.0060	158.0060	263.8342	263.8342



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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
14-Mar-2019	334.5064	334.5064	386.6520	386.6520	198.0104	198.0104	171.8499	171.8499	158.0464	158.0464	263.8842	263.8842
15-Mar-2019	330.1876	330.1876	382.6161	382.6161	198.0680	198.0680	171.9572	171.9572	158.0873	158.0873	263.9591	263.9591
18-Mar-2019	334.7621	334.7621	387.3759	387.3759	198.2015	198.2015	172.0837	172.0837	158.2100	158.2100	264.1859	264.1859
19-Mar-2019	332.8089	332.8089	384.8363	384.8363	198.2497	198.2497	172.4257	172.4257	158.2509	158.2509	264.2608	264.2608
20-Mar-2019	332.7181	332.7181	384.5884	384.5884	198.2986	198.2986	172.4680	172.4680	158.2917	158.2917	264.3357	264.3357
21-Mar-2019	331.8641	331.8641	383.2173	383.2173	198.3501	198.3501	172.5093	172.5093	158.3324	158.3324	264.3783	264.3783
22-Mar-2019	334.2716	334.2716	385.3884	385.3884	198.4060	198.4060	172.5653	172.5653	158.3730	158.3730	264.4430	264.4430
25-Mar-2019	330.5479	330.5479	380.7214	380.7214	198.5131	198.5131	172.6933	172.6933	158.4992	158.4992	264.6431	264.6431
26-Mar-2019	331.8501	331.8501	382.5268	382.5268	198.5626	198.5626	172.7354	172.7354	158.5414	158.5414	264.6995	264.6995
27-Mar-2019	337.5300	337.5300	388.3833	388.3833	198.5924	198.5924	172.7745	172.7745	158.5829	158.5829	264.7660	264.7660
28-Mar-2019	333.0324	333.0324	382.9280	382.9280	198.6413	198.6413	172.8168	172.8168	158.6253	158.6253	264.8426	264.8426
29-Mar-2019	335.6768	335.6768	384.1357	384.1357	198.7485	198.7485	172.9145	172.9145	158.8968	158.8968	265.0652	265.0652
9-Apr-2019	322.2219	322.2219	370.4640	370.4640	199.2086	199.2086	173.3846	173.3846	159.3566	159.3566	266.0070	266.0070
10-Apr-2019	316.3480	316.3480	365.8206	365.8206	199.2622	199.2622	173.4274	173.4274	159.4001	159.4001	266.0723	266.0723
11-Apr-2019	320.2055	320.2055	368.3953	368.3953	199.3343	199.3343	173.4749	173.4749	159.4422	159.4422	266.2539	266.2539
12-Apr-2019	325.8376	325.8376	372.6196	372.6196	199.3467	199.3467	173.5174	173.5174	159.4954	159.4954	266.3235	266.3235
15-Apr-2019	327.1544	327.1544	373.2386	373.2386	199.5940	199.5940	173.6577	173.6577	159.6080	159.6080	266.5817	266.5817
16-Apr-2019	325.2840	325.2840	373.0546	373.0546	199.6406	199.6406	173.7013	173.7013	159.6474	159.6474	266.6837	266.6837
17-Apr-2019	319.9442	319.9442	367.6539	367.6539	199.7160	199.7160	173.7448	173.7448	159.6877	159.6877	266.7764	266.7764
18-Apr-2019	321.0244	321.0244	367.6539	367.6539	199.8158	199.8158	173.7448	173.7448	159.6877	159.6877	267.3806	267.3806
19-Apr-2019	326.0088	326.0088	372.6616	372.6616	199.8664	199.8664	173.8307	173.8307	159.7648	159.7648	267.4128	267.4128
22-Apr-2019	322.6350	322.6350	368.5775	368.5775	200.0089	200.0089	173.9611	173.9611	159.8825	159.8825	267.6713	267.6713
23-Apr-2019	318.5274	318.5274	363.6833	363.6833	200.0574	200.0574	174.0040	174.0040	159.9225	159.9225	267.7426	267.7426
24-Apr-2019	320.2282	320.2282	365.8234	365.8234	200.1054	200.1054	174.0467	174.0467	159.9598	159.9598	267.8305	267.8305
25-Apr-2019	322.7785	322.7785	369.1314	369.1314	200.1583	200.1583	174.0941	174.0941	159.9967	159.9967	267.9470	267.9470
26-Apr-2019	324.6364	324.6364	372.6137	372.6137	200.2076	200.2076	174.1370	174.1370	160.0531	160.0531	268.0874	268.0874
29-Apr-2019	322.2174	322.2174	370.8143	370.8143	200.3735	200.3735	174.2662	174.2662	160.1714	160.1714	268.2957	268.2957
30-Apr-2019	318.5417	318.5417	367.8531	367.8531	200.4268	200.4268	174.3095	174.3095	160.2109	160.2109	268.2666	268.2666
6-May-2019	307.0960	307.0960	356.2361	356.2361	200.7305	200.7305	174.6609	174.6609	160.4922	160.4922	268.3341	268.3341
7-May-2019	306.1290	306.1290	356.2361	356.2361	200.7305	200.7305	174.6609	174.6609	160.4922	160.4922	268.4116	268.4116
8-May-2019	299.7031	299.7031	350.6705	350.6705	200.8332	200.8332	174.7432	174.7432	160.5710	160.5710	268.4385	268.4385
9-May-2019	299.7654	299.7654	348.6659	348.6659	200.8741	200.8741	174.7634	174.7634	160.6103	160.6103	267.9593	267.9593
10-May-2019	297.3601	297.3601	347.1330	347.1330	200.9130	200.9130	174.7933	174.7933	160.6290	160.6290	268.0287	268.0287
13-May-2019	289.3482	289.3482	339.8807	339.8807	200.9459	200.9459	174.8721	174.8721	160.7483	160.7483	268.0707	268.0707
14-May-2019	289.6745	289.6745	340.7063	340.7063	200.3305	200.3305	174.8538	174.8538	160.7414	160.7414	267.7926	267.7926
15-May-2019	296.0929	296.0929	345.2568	345.2568	200.3540	200.3540	174.9185	174.9185	160.7696	160.7696	267.9656	267.9656
16-May-2019	293.5181	293.5181	342.3024	342.3024	200.4121	200.4121	174.9159	174.9159	160.8113	160.8113	267.7289	267.7289
17-May-2019	284.4636	284.4636	333.9700	333.9700	200.4631	200.4631	174.8700	174.8700	160.8375	160.8375	267.3874	267.3874
20-May-2019	284.8800	284.8800	334.9800	334.9800	200.5745	200.5745	174.9739	174.9739	160.9208	160.9208	267.3959	267.3959
21-May-2019	288.4256	288.4256	338.3668	338.3668	200.5530	200.5530	174.8478	174.8478	160.9196	160.9196	266.6963	266.6963
22-May-2019	300.5833	300.5833	349.7145	349.7145	200.6506	200.6506	174.8730	174.8730	160.9216	160.9216	266.7657	266.7657
23-May-2019	307.7895	307.7895	358.8558	358.8558	200.6329	200.6329	174.8316	174.8316	160.9326	160.9326	266.4444	266.4444
24-May-2019	308.0746	308.0746	358.5719	358.5719	200.7443	200.7443	174.8684	174.8684	160.9406	160.9406	266.4601	266.4601
27-May-2019	308.2434	308.2434	358.9715	358.9715	200.8617	200.8617	175.0198	175.0198	161.0727	161.0727	266.7290	266.7290
28-May-2019	300.7464	300.7464	352.0686	352.0686	200.9127	200.9127	175.0668	175.0668	161.1126	161.1126	266.7870	266.7870
29-May-2019	310.6998	310.6998	362.2260	362.2260	200.9634	200.9634	175.1004	175.1004	161.1583	161.1583	266.7461	266.7461
30-May-2019	310.4269	310.4269	361.1933	361.1933	201.2121	201.2121	175.1201	175.1201	161.2056	161.2056	267.2125	267.2125
31-May-2019	311.0347	311.0347	361.2015	361.2015	201.3126	201.3126	175.2190	175.2190	161.3139	161.3139	267.0287	267.0287
10-Jun-2019	295.6941	295.6941	347.0606	347.0606	201.9376	201.9376	175.6600	175.6600	161.8063	161.8063	267.4587	267.4587
11-Jun-2019	296.2942	296.2942	346.9451	346.9451	202.0283	202.0283	175.6912	175.6912	161.8410	161.8410	267.2853	267.2853
12-Jun-2019	298.7236	298.7236	349.5489	349.5489	202.0855	202.0855	175.7249	175.7249	161.8879	161.8879	267.2695	267.2695

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
13-Jun-2019	303.2124	303.2124	355.5616	355.5616	202.1409	202.1409	175.7725	175.7725	161.9353	161.9353	267.3572	267.3572
14-Jun-2019	305.3926	305.3926	357.7142	357.7142	202.1476	202.1476	175.8119	175.8119	161.9857	161.9857	267.4125	267.4125
17-Jun-2019	302.0239	302.0239	354.3398	354.3398	202.2974	202.2974	176.1626	176.1626	162.1316	162.1316	267.5899	267.5899
18-Jun-2019	298.3745	298.3745	349.9756	349.9756	202.3502	202.3502	176.2111	176.2111	162.1919	162.1919	267.6756	267.6756
19-Jun-2019	298.7362	298.7362	349.7397	349.7397	202.4043	202.4043	176.2653	176.2653	162.2528	162.2528	267.8892	267.8892
20-Jun-2019	301.8542	301.8542	353.3964	353.3964	202.5316	202.5316	176.3221	176.3221	162.3150	162.3150	268.0228	268.0228
21-Jun-2019	303.4443	303.4443	354.9325	354.9325	202.5867	202.5867	176.3745	176.3745	162.3836	162.3836	268.0810	268.0810
24-Jun-2019	303.5075	303.5075	354.9368	354.9368	202.5867	202.5867	176.3745	176.3745	162.3836	162.3836	268.3046	268.3046
25-Jun-2019	303.5075	303.5075	354.9368	354.9368	202.5867	202.5867	176.3745	176.3745	162.3836	162.3836	268.3996	268.3996
26-Jun-2019	303.5075	303.5075	354.9368	354.9368	202.5867	202.5867	176.3745	176.3745	162.3836	162.3836	268.4926	268.4926
27-Jun-2019	303.5075	303.5075	354.9368	354.9368	202.5867	202.5867	176.3745	176.3745	162.3836	162.3836	268.5895	268.5895
28-Jun-2019	293.2061	293.2061	340.5824	340.5824	200.8346	200.8346	175.1942	175.1942	160.6511	160.6511	268.5971	268.5971

\* The name of the fund has been changed from Sarmaya Plus Premium PSM to IGI Life Equity Fund w.e.f July 15, 2019

\*\* The name of the fund has been changed from Sarmaya Plus Premium USF to IGI Life USF Fund w.e.f July 15, 2019

\*\*\* The name of the fund has been changed from Sarmaya Plus Premium Secure to IGI Life Secure Fund w.e.f July 15, 2019

DATE	IGI Life Equity Fund		IGI Life USF Fund		Sarmaya Plus PIF		Sarmaya Plus UGIF		Sarmaya Plus USIF		Sarmaya Plus Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
15-Jul-2019	285.1747	285.1747	330.9827	330.9827	201.7506	201.7506	176.0312	176.0312	161.6521	161.6521	268.8069	268.8069
16-Jul-2019	284.5449	284.5449	331.2791	331.2791	201.8067	201.8067	176.0312	176.0312	161.7075	161.7075	268.7887	268.7887
17-Jul-2019	285.0861	285.0861	331.9907	331.9907	201.8591	201.8591	176.0312	176.0312	161.7641	161.7641	269.5225	269.5225
18-Jul-2019	279.5601	279.5601	325.1116	325.1116	201.7847	201.7847	176.0312	176.0312	161.7999	161.7999	269.5963	269.5963
19-Jul-2019	281.2137	281.2137	326.6535	326.6535	201.8451	201.8451	176.0312	176.0312	161.8420	161.8420	269.6912	269.6912
22-Jul-2019	282.0393	282.0393	327.4895	327.4895	202.0223	202.0223	176.0312	176.0312	161.9920	161.9920	270.2334	270.2334
23-Jul-2019	282.6835	282.6835	328.8447	328.8447	202.0827	202.0827	176.0312	176.0312	162.0565	162.0565	270.2903	270.2903
24-Jul-2019	279.6799	279.6799	324.2273	324.2273	202.1355	202.1355	176.0312	176.0312	162.1067	162.1067	270.3853	270.3853
25-Jul-2019	280.5792	280.5792	324.2273	324.2273	202.2347	202.2347	176.0312	176.0312	162.1067	162.1067	270.8166	270.8166
26-Jul-2019	278.6030	278.6030	320.8399	320.8399	202.2519	202.2519	176.0312	176.0312	162.2060	162.2060	270.9018	270.9018
29-Jul-2019	275.5944	275.5944	315.9737	315.9737	202.7414	202.7414	176.0312	176.0312	162.3552	162.3552	270.9018	270.9018
30-Jul-2019	275.7306	275.7306	316.0969	316.0969	202.7986	202.7986	176.0312	176.0312	162.4067	162.4067	271.2667	271.2667
31-Jul-2019	278.2981	278.2981	319.2388	319.2388	202.8395	202.8395	176.0312	176.0312	162.4567	162.4567	271.3482	271.3482
5-Aug-2019	272.0887	272.0887	311.5119	311.5119	203.1881	203.1881	176.0312	176.0312	163.0567	163.0567	271.4768	271.4768
6-Aug-2019	271.2494	271.2494	309.4673	309.4673	203.2461	203.2461	176.0312	176.0312	163.1055	163.1055	271.5176	271.5176
7-Aug-2019	264.0781	264.0781	300.7855	300.7855	203.2831	203.2831	176.0312	176.0312	163.1586	163.1586	271.7450	271.7450
8-Aug-2019	258.7328	258.7328	294.3356	294.3356	203.3360	203.3360	176.0312	176.0312	163.2093	163.2093	271.8914	271.8914
9-Aug-2019	255.8447	255.8447	290.0612	290.0612	203.3965	203.3965	176.0312	176.0312	163.2594	163.2594	272.6079	272.6079
16-Aug-2019	249.5049	249.5049	283.0410	283.0410	203.8193	203.8193	176.0312	176.0312	163.6639	163.6639	273.3365	273.3365
19-Aug-2019	256.7085	256.7085	290.6297	290.6297	203.9956	203.9956	176.0312	176.0312	163.7660	163.7660	273.8207	273.8207
20-Aug-2019	264.5697	264.5697	300.2263	300.2263	204.0567	204.0567	176.0312	176.0312	163.8172	163.8172	273.9031	273.9031
21-Aug-2019	268.5958	268.5958	307.6357	307.6357	204.1219	204.1219	176.0312	176.0312	163.8695	163.8695	273.9574	273.9574
22-Aug-2019	276.8694	276.8694	317.9294	317.9294	204.1219	204.1219	176.0312	176.0312	163.9178	163.9178	274.9441	274.9441
23-Aug-2019	271.7939	271.7939	311.0251	311.0251	204.1208	204.1208	176.0312	176.0312	163.9679	163.9679	275.1024	275.1024
26-Aug-2019	265.1253	265.1253	302.1744	302.1744	204.3669	204.3669	176.0312	176.0312	164.1228	164.1228	275.6143	275.6143
27-Aug-2019	264.6290	264.6290	302.9909	302.9909	204.4360	204.4360	176.0312	176.0312	164.1752	164.1752	275.8018	275.8018
28-Aug-2019	267.4469	267.4469	304.3099	304.3099	204.4004	204.4004	176.0312	176.0312	164.2246	164.2246	275.7800	275.7800
29-Aug-2019	264.0846	264.0846	299.0318	299.0318	204.6297	204.6297	176.0312	176.0312	164.5087	164.5087	276.0060	276.0060
30-Aug-2019	258.8618	258.8618	292.6888	292.6888	204.7125	204.7125	176.0312	176.0312	164.3243	164.3243	276.2994	276.2994
31-Aug-2019	258.8618	258.8618	292.6888	292.6888	204.7125	204.7125	176.0312	176.0312	164.3243	164.3243	276.3883	276.3883
4-Sep-2019	265.4391	265.4391	299.7396	299.7396	205.5379	205.5379	176.0312	176.0312	164.5827	164.5827	278.5910	278.5910
5-Sep-2019	265.5169	265.5169	300.6140	300.6140	205.6366	205.6366	176.0312	176.0312	164.6369	164.6369	278.9328	278.9328
6-Sep-2019	267.2064	267.2064	303.5289	303.5289	205.6197	205.6197	176.0312	176.0312	164.6768	164.6768	278.5352	278.5352
11-Sep-2019	272.3574	272.3574	308.8926	308.8926	205.9043	205.9043	176.0312	176.0312	164.9208	164.9208	278.9983	278.9983
12-Sep-2019	277.4369	277.4369	313.6749	313.6749	206.3856	206.3856	176.0312	176.0312	164.9643	164.9643	279.6889	279.6889
13-Sep-2019	277.4910	277.4910	311.9834	311.9834	206.4105	206.4105	176.0312	176.0312	165.0188	165.0188	279.7051	279.7051
16-Sep-2019	282.1008	282.1008	316.3581	316.3581	206.5567	206.5567	176.0312	176.0312	165.1828	165.1828	280.0496	280.0496

**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
17-Sep-2019	281.5284	281.5284	316.2998	316.2998	206.6032	206.6032	176.0312	176.0312	165.2385	165.2385	280.2421	280.2421
18-Sep-2019	277.1982	277.1982	311.9171	311.9171	206.6583	206.6583	176.0312	176.0312	165.2935	165.2935	280.3857	280.3857
19-Sep-2019	282.2094	282.2094	317.7022	317.7022	206.9981	206.9981	176.0312	176.0312	165.3486	165.3486	281.6638	281.6638
20-Sep-2019	282.1801	282.1801	317.0009	317.0009	207.0409	207.0409	176.0312	176.0312	165.4092	165.4092	281.5469	281.5469
23-Sep-2019	279.9873	279.9873	313.6260	313.6260	207.2031	207.2031	176.0312	176.0312	165.5887	165.5887	281.7309	281.7309
24-Sep-2019	281.3399	281.3399	314.8300	314.8300	207.3933	207.3933	176.0312	176.0312	165.6458	165.6458	281.7675	281.7675
25-Sep-2019	279.1357	279.1357	312.4199	312.4199	207.4405	207.4405	176.0312	176.0312	165.7059	165.7059	281.7606	281.7606
26-Sep-2019	277.0845	277.0845	309.4055	309.4055	207.5190	207.5190	176.0312	176.0312	165.7613	165.7613	281.8390	281.8390
27-Sep-2019	281.6501	281.6501	316.0725	316.0725	207.5850	207.5850	176.0312	176.0312	165.8166	165.8166	281.8638	281.8638
30-Sep-2019	282.8200	282.8200	316.1882	316.1882	207.7886	207.7886	176.0312	176.0312	165.9862	165.9862	282.2016	282.2016
1-Oct-2019	282.8200	282.8200	316.1882	316.1882	207.7886	207.7886	176.0312	176.0312	165.9862	165.9862	282.5560	282.5560
2-Oct-2019	283.0742	283.0742	318.2707	318.2707	207.8556	207.8556	176.0312	176.0312	166.0534	166.0534	282.9665	282.9665
3-Oct-2019	283.6239	283.6239	320.2953	320.2953	207.9208	207.9208	176.0312	176.0312	166.1086	166.1086	283.0997	283.0997
4-Oct-2019	283.0742	283.0742	318.2707	318.2707	207.8556	207.8556	176.0312	176.0312	166.0534	166.0534	282.9665	282.9665
7-Oct-2019	287.6741	287.6741	326.5426	326.5426	208.0679	208.0679	176.0312	176.0312	166.2184	166.2184	283.9522	283.9522
8-Oct-2019	283.0742	283.0742	318.2707	318.2707	207.8556	207.8556	176.0312	176.0312	166.0534	166.0534	282.9665	282.9665
9-Oct-2019	291.1905	291.1905	332.6164	332.6164	208.3367	208.3367	176.0312	176.0312	166.4379	166.4379	284.6793	284.6793
10-Oct-2019	294.6485	294.6485	340.4686	340.4686	208.7313	208.7313	176.0312	176.0312	166.6227	166.6227	285.8150	285.8150
11-Oct-2019	297.5818	297.5818	345.8106	345.8106	208.7753	208.7753	176.0312	176.0312	166.7061	166.7061	286.0907	286.0907
14-Oct-2019	295.3946	295.3946	344.5089	344.5089	208.8774	208.8774	176.0312	176.0312	166.8637	166.8637	286.0358	286.0358
15-Oct-2019	293.6434	293.6434	342.7165	342.7165	209.2176	209.2176	176.0312	176.0312	166.9167	166.9167	286.1358	286.1358
16-Oct-2019	295.3950	295.3950	344.0310	344.0310	209.3060	209.3060	176.0312	176.0312	166.9709	166.9709	286.3704	286.3704
17-Oct-2019	293.0926	293.0926	339.5525	339.5525	209.3907	209.3907	176.0312	176.0312	167.0248	167.0248	286.4962	286.4962
18-Oct-2019	293.6637	293.6637	339.5525	339.5525	209.5228	209.5228	176.0312	176.0312	167.0791	167.0791	286.5272	286.5272
21-Oct-2019	293.6637	293.6637	339.5525	339.5525	209.5228	209.5228	176.0312	176.0312	167.0791	167.0791	286.8944	286.8944
22-Oct-2019	287.8787	287.8787	332.8428	332.8428	209.5852	209.5852	176.0312	176.0312	167.2379	167.2379	287.1444	287.1444
23-Oct-2019	288.4882	288.4882	334.2344	334.2344	209.6487	209.6487	176.0312	176.0312	167.2912	167.2912	287.4283	287.4283
24-Oct-2019	290.7225	290.7225	337.1389	337.1389	209.7244	209.7244	176.0312	176.0312	167.3438	167.3438	287.7050	287.7050
25-Oct-2019	293.7312	293.7312	340.3571	340.3571	209.7180	209.7180	176.0312	176.0312	167.3951	167.3951	287.5381	287.5381
28-Oct-2019	293.3997	293.3997	339.6567	339.6567	209.8183	209.8183	176.0312	176.0312	167.4610	167.4610	287.9458	287.9458
29-Oct-2019	293.8999	293.8999	340.7509	340.7509	210.0175	210.0175	176.0312	176.0312	167.5980	167.5980	287.9480	287.9480
30-Oct-2019	292.5071	292.5071	340.2842	340.2842	210.0832	210.0832	176.0312	176.0312	167.6514	167.6514	288.1726	288.1726
31-Oct-2019	294.5940	294.5940	343.8383	343.8383	210.2210	210.2210	176.0312	176.0312	167.7617	167.7617	288.4248	288.4248
1-Nov-2019	294.5940	294.5940	343.8383	343.8383	210.2210	210.2210	176.0312	176.0312	167.7617	167.7617	288.8014	288.8014
4-Nov-2019	295.4649	295.4649	346.6815	346.6815	210.2813	210.2813	176.0312	176.0312	167.8139	167.8139	289.2725	289.2725
5-Nov-2019	301.6996	301.6996	355.6851	355.6851	210.4737	210.4737	176.0312	176.0312	168.0387	168.0387	289.3435	289.3435
6-Nov-2019	302.4878	302.4878	356.5772	356.5772	210.5585	210.5585	176.0312	176.0312	168.0933	168.0933	289.7171	289.7171
7-Nov-2019	303.2428	303.2428	358.1237	358.1237	210.6405	210.6405	176.0312	176.0312	168.1460	168.1460	289.5316	289.5316
8-Nov-2019	303.7432	303.7432	358.7780	358.7780	210.6297	210.6297	176.0312	176.0312	168.1977	168.1977	289.3619	289.3619
11-Nov-2019	305.2959	305.2959	360.9236	360.9236	210.6246	210.6246	176.0312	176.0312	168.2392	168.2392	289.4369	289.4369
12-Nov-2019	312.6239	312.6239	369.9937	369.9937	210.8190	210.8190	176.0312	176.0312	168.3748	168.3748	289.5856	289.5856
13-Nov-2019	311.6208	311.6208	369.5066	369.5066	210.9002	210.9002	176.0312	176.0312	168.4203	168.4203	289.7585	289.7585
14-Nov-2019	314.8980	314.8980	376.3035	376.3035	210.9627	210.9627	176.0312	176.0312	168.4816	168.4816	289.8306	289.8306
15-Nov-2019	315.0389	315.0389	376.0607	376.0607	211.0296	221.5811	176.0312	184.8328	168.5349	176.9616	289.9379	289.9379
18-Nov-2019	315.9644	315.9644	377.3960	377.3960	211.0941	221.6488	176.0312	184.8328	168.5872	177.0166	290.2950	290.2950
19-Nov-2019	321.0289	321.0289	385.5398	385.5398	211.3033	221.8685	176.0312	184.8328	168.7457	177.1830	290.3858	290.3858
20-Nov-2019	322.1653	322.1653	387.6666	387.6666	211.3152	221.8810	176.0312	184.8328	168.8009	177.2409	290.4153	290.4153
21-Nov-2019	319.6578	319.6578	382.8680	382.8680	211.3907	221.9602	176.0312	184.8328	168.8528	177.2954	290.2848	290.2848
22-Nov-2019	313.3815	313.3815	375.9259	375.9259	211.4283	221.9997	176.0312	184.8328	168.8900	177.3345	290.3783	290.3783
25-Nov-2019	319.9983	319.9983	382.8687	382.8687	211.4908	222.0653	176.0312	184.8328	168.9175	177.3634	290.6030	290.6030
26-Nov-2019	321.3497	321.3497	385.1293	385.1293	211.6742	222.2579	176.0312	184.8328	169.0749	177.5286	290.7116	290.7116
27-Nov-2019	318.2679	318.2679	382.4729	382.4729	211.7280	222.3144	176.0312	184.8328	169.1166	177.5724	290.8644	290.8644
28-Nov-2019	320.8683	320.8683	384.7301	384.7301	211.7934	222.3831	176.0312	184.8328	169.1670	177.6254	290.9620	290.9620
29-Nov-2019	329.6017	329.6017	394.4060	394.4060	211.9224	222.5185	176.0312	184.8328	169.2761	177.7399	291.1402	291.1402
2-Dec-2019	329.6017	329.6017	394.4060	394.4060	211.9224	222.5185	176.0312	184.8328	169.2761	177.7399	290.6879	290.6879
3-Dec-2019	335.6537	335.6537	402.1693	402.1693	212.1193	222.7253	176.0312	184.8328	169.4425	177.9146	290.9369	290.9369
4-Dec-2019	332.0164	332.0164	399.3947	399.3947	212.2439	222.8561	176.0312	184.8328	169.5639	178.0421	291.2370	291.2370
5-Dec-2019	335.2463	335.2463	403.5014	403.5014	212.3137	222.9294	176.0312	184.8328	169.6212	178.1023	291.5319	291.5319
6-Dec-2019	338.0814	338.0814	406.6517	406.6517	212.3864	223.0057	176.0312	184.8328	169.6778	178.1617	291.6586	291.6586
9-Dec-2019	338.6018	338.6018	407.7260	407.7260	212.4514	223.0740	176.0312	184.8328	169.7356	178.2224	291.9160	291.9160
10-Dec-2019	336.7240	336.7240	405.4832	405.4832	212.6452	223.2775	176.0312	184.8328	169.9061	178.4014	292.0474	292.0474

**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
11-Dec-2019	339.0000	339.0000	406.6055	406.6055	212.7171	223.3530	176.0312	184.8328	169.9626	178.4607	292.0873	292.0873
12-Dec-2019	338.2663	338.2663	407.3911	407.3911	212.7833	223.4225	176.0312	184.8328	170.0190	178.5200	292.5322	292.5322
13-Dec-2019	338.0620	338.0620	407.5033	407.5033	212.9349	223.5816	176.0312	184.8328	170.0768	178.5806	292.6218	292.6218
16-Dec-2019	341.4195	341.4195	410.5693	410.5693	212.9941	223.6438	176.0312	184.8328	170.1335	178.6402	292.8450	292.8450
17-Dec-2019	347.2291	347.2291	417.8479	417.8479	213.1681	223.8265	176.0312	184.8328	170.3045	178.8197	292.8862	292.8862
18-Dec-2019	347.3051	347.3051	418.0189	418.0189	213.2223	223.8834	176.0312	184.8328	170.3632	178.8814	292.9787	292.9787
19-Dec-2019	343.8918	343.8918	414.5711	414.5711	213.2964	223.9612	176.0312	184.8328	170.4201	178.9411	292.9785	292.9785
20-Dec-2019	337.1876	337.1876	406.4685	406.4685	213.3529	224.0205	176.0312	184.8328	170.4747	178.9984	293.0764	293.0764
23-Dec-2019	338.2021	338.2021	408.6523	408.6523	213.3763	224.0451	176.0312	184.8328	170.5300	179.0565	293.3178	293.3178
24-Dec-2019	332.1503	332.1503	400.6057	400.6057	213.5536	224.2313	176.0312	184.8328	170.7010	179.2361	293.3665	293.3665
26-Dec-2019	334.6906	334.6906	403.3075	403.3075	213.5991	224.2791	176.0312	184.8328	170.7565	179.2943	293.5355	293.5355
27-Dec-2019	341.7474	341.7474	412.6791	412.6791	213.7214	224.4075	176.0312	184.8328	170.8701	179.4136	293.6191	293.6191
30-Dec-2019	339.0937	339.0937	409.9194	409.9194	213.7782	224.4671	176.0312	184.8328	170.9277	179.4741	293.8387	293.8387
31-Dec-2019	336.4338	336.4338	407.1668	407.1668	214.1419	224.8490	176.0312	184.8328	171.2100	179.7705	293.9127	293.9127
1-Jan-2020	336.4338	336.4338	407.1668	407.1668	214.1419	224.8490	176.0312	184.8328	171.2100	179.7705	294.0044	294.0044
2-Jan-2020	336.4338	336.4338	407.1668	407.1668	214.1419	224.8490	176.0312	184.8328	171.2100	179.7705	294.0624	294.0624
3-Jan-2020	349.7140	349.7140	422.9607	422.9607	214.2348	224.9465	176.0312	184.8328	171.3254	179.8917	294.1463	294.1463
6-Jan-2020	348.6507	348.6507	420.2614	420.2614	214.3025	225.0176	176.0312	184.8328	171.3862	179.9555	294.3384	294.3384
7-Jan-2020	340.6797	340.6797	410.6701	410.6701	214.4440	225.1662	176.0312	184.8328	171.5517	180.1293	294.3895	294.3895
8-Jan-2020	344.9333	344.9333	415.1499	415.1499	214.4801	225.2041	176.0312	184.8328	171.6017	180.1818	294.4724	294.4724
9-Jan-2020	341.2823	341.2823	410.2107	410.2107	214.5142	225.2399	176.0312	184.8328	171.6532	180.2359	294.5058	294.5058
10-Jan-2020	350.9980	350.9980	422.5013	422.5013	214.7649	225.5031	176.0312	184.8328	171.7071	180.2925	294.5866	294.5866
13-Jan-2020	357.3206	357.3206	429.5080	429.5080	214.8235	225.5647	176.0312	184.8328	171.7609	180.3489	294.2851	294.2851
14-Jan-2020	356.9701	356.9701	429.6229	429.6229	215.0051	225.7554	176.0312	184.8328	171.9227	180.5188	294.3523	294.3523
15-Jan-2020	356.3952	356.3952	430.1398	430.1398	215.0981	225.8530	176.0312	184.8328	171.9771	180.5760	294.3692	294.3692
16-Jan-2020	354.8288	354.8288	428.5891	428.5891	215.1679	225.9263	176.0312	184.8328	172.0277	180.6291	294.4971	294.4971
17-Jan-2020	355.6206	355.6206	429.1634	429.1634	215.2355	225.9973	176.0312	184.8328	172.0798	180.6838	294.5980	294.5980
20-Jan-2020	356.0604	356.0604	431.0911	431.0911	215.3101	226.0756	176.0312	184.8328	172.1454	180.7527	294.8424	294.8424
21-Jan-2020	353.5662	353.5662	428.8645	428.8645	215.5659	226.3442	176.0312	184.8328	172.3090	180.9245	294.9274	294.9274
22-Jan-2020	352.7581	352.7581	427.5934	427.5934	215.6092	226.3897	176.0312	184.8328	172.3701	180.9886	294.9898	294.9898
23-Jan-2020	352.4668	352.4668	427.9582	427.9582	215.6516	226.4342	176.0312	184.8328	172.4248	181.0460	295.0144	295.0144
24-Jan-2020	352.0928	352.0928	427.4107	427.4107	215.6947	226.4794	176.0312	184.8328	172.4745	181.0982	295.1100	295.1100
27-Jan-2020	353.6734	353.6734	429.9056	429.9056	215.7603	226.5483	176.0312	184.8328	172.5267	181.1530	295.3595	295.3595
28-Jan-2020	352.8737	352.8737	429.2988	429.2988	215.9594	226.7574	176.0312	184.8328	172.6954	181.3302	295.4933	295.4933
29-Jan-2020	350.8912	350.8912	427.7124	427.7124	216.0239	226.8251	176.0312	184.8328	172.7495	181.3870	295.5544	295.5544
30-Jan-2020	347.9950	347.9950	424.7426	424.7426	216.0902	226.8947	176.0312	184.8328	172.7972	181.4371	295.6709	295.6709
31-Jan-2020	344.1848	344.1848	421.5600	421.5600	216.2192	227.0302	176.0312	184.8328	172.9039	181.5491	295.7803	295.7803
3-Feb-2020	344.1848	344.1848	421.5600	421.5600	216.2192	227.0302	176.0312	184.8328	172.9039	181.5491	296.0287	296.0287
4-Feb-2020	334.2168	334.2168	410.5911	410.5911	216.4249	227.2461	176.0312	184.8328	173.0635	181.7167	296.1274	296.1274
6-Feb-2020	338.6114	338.6114	415.4220	415.4220	216.4959	227.3207	176.0312	184.8328	173.1086	181.7640	295.9872	295.9872
7-Feb-2020	337.6051	337.6051	414.8519	414.8519	216.6184	227.4493	176.0312	184.8328	173.2204	181.8814	295.7875	295.7875
10-Feb-2020	333.3264	333.3264	408.2668	408.2668	216.6457	227.4780	176.0312	184.8328	173.3249	181.9911	296.1505	296.1505
11-Feb-2020	326.7862	326.7862	400.0904	400.0904	216.8031	227.6433	176.0312	184.8328	173.4894	182.1639	296.1577	296.1577
12-Feb-2020	330.7868	330.7868	405.7842	405.7842	216.8452	227.6875	176.0312	184.8328	173.5402	182.2172	296.2850	296.2850
13-Feb-2020	336.8692	336.8692	414.3009	414.3009	216.9122	227.7578	176.0312	184.8328	173.5956	182.2754	296.2428	296.2428
14-Feb-2020	335.5718	335.5718	413.6341	413.6341	216.9728	227.8214	176.0312	184.8328	173.6512	182.3338	296.3254	296.3254
17-Feb-2020	334.2296	334.2296	412.4459	412.4459	217.0399	227.8919	176.0312	184.8328	173.7111	182.3967	296.6564	296.6564
18-Feb-2020	334.0689	334.0689	412.6242	412.6242	217.2385	228.1004	176.0312	184.8328	173.8805	182.5745	296.7358	296.7358
19-Feb-2020	333.9507	333.9507	410.7228	410.7228	217.2994	228.1644	176.0312	184.8328	173.9360	182.6328	297.0541	297.0541
20-Feb-2020	337.7747	337.7747	414.4504	414.4504	217.3705	228.2390	176.0312	184.8328	173.9953	182.6951	297.1256	297.1256
21-Feb-2020	337.6017	337.6017	413.9358	413.9358	217.5108	228.3863	176.0312	184.8328	174.0489	182.7513	297.2303	297.2303
24-Feb-2020	336.1108	336.1108	412.7349	412.7349	217.5761	228.4549	176.0312	184.8328	174.1023	182.8074	297.6177	297.6177
25-Feb-2020	326.5911	326.5911	401.8057	401.8057	217.7754	228.6642	176.0312	184.8328	174.2622	182.9753	297.7972	297.7972
26-Feb-2020	324.3100	324.3100	400.6612	400.6612	217.8440	228.7362	176.0312	184.8328	174.3153	183.0311	298.1560	298.1560
27-Feb-2020	320.8652	320.8652	395.9212	395.9212	217.9401	228.8371	176.0312	184.8328	174.3694	183.0879	298.3899	298.3899
28-Feb-2020	318.0622	318.0622	392.5515	392.5515	218.2116	229.1222	176.0312	184.8328	174.4758	183.1996	298.8163	298.8163
2-Mar-2020	318.0622	318.0622	392.5515	392.5515	218.2116	229.1222	176.0312	184.8328	174.4758	183.1996	299.3477	299.3477
3-Mar-2020	328.8784	328.8784	407.2867	407.2867	218.5275	229.4539	176.0312	184.8328	174.6393	183.3713	299.5096	299.5096
4-Mar-2020	329.1368	329.1368	408.0217	408.0217	218.6842	229.6184	176.0312	184.8328	174.7720	183.5106	300.1496	300.1496
5-Mar-2020	327.1147	327.1147	406.6612	406.6612	218.8044	229.7446	176.0312	184.8328	174.8259	183.5672	300.4878	300.4878
6-Mar-2020	330.4709	330.4709	409.1964	409.1964	218.8218	229.7629	176.0312	184.8328	174.8910	183.6356	300.8727	300.8727

**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
9-Mar-2020	320.1894	320.1894	396.2315	396.2315	219.0288	229.9802	176.0312	184.8328	174.9544	183.7021	302.1027	302.1027
10-Mar-2020	311.4068	311.4068	383.8805	383.8805	219.6436	230.6258	176.0312	184.8328	175.1618	183.9199	302.0794	302.0794
11-Mar-2020	316.6909	316.6909	392.8006	392.8006	219.6277	230.6091	176.0312	184.8328	175.2379	183.9998	302.4086	302.4086
12-Mar-2020	315.0575	315.0575	392.2182	392.2182	219.8172	230.8081	176.0312	184.8328	175.3013	184.0664	302.5333	302.5333
13-Mar-2020	298.4672	298.4672	373.5913	373.5913	219.8331	230.8248	176.0312	184.8328	175.3692	184.1377	302.5273	302.5273
16-Mar-2020	299.8550	299.8550	376.7445	376.7445	219.8527	230.8453	176.0312	184.8328	175.4297	184.2012	303.7386	303.7386
17-Mar-2020	279.2727	279.2727	351.3972	351.3972	220.5573	231.5852	176.0312	184.8328	175.6175	184.3984	304.3922	304.3922
18-Mar-2020	270.6545	270.6545	339.2485	339.2485	220.7932	231.8329	176.0312	184.8328	175.8063	184.5966	303.5993	303.5993
19-Mar-2020	252.2433	252.2433	316.0307	316.0307	220.3508	231.3683	176.0312	184.8328	175.9046	184.6998	304.3156	304.3156
20-Mar-2020	247.2278	247.2278	311.3636	311.3636	220.6328	231.6644	176.0312	184.8328	175.8535	184.6462	304.4617	304.4617
24-Mar-2020	249.1066	249.1066	317.6063	317.6063	220.7290	231.7655	176.0312	184.8328	175.9185	184.7144	305.4566	305.4566
25-Mar-2020	231.5426	231.5426	296.5344	296.5344	221.1279	232.1843	176.0312	184.8328	176.1250	184.9313	306.4013	306.4013
26-Mar-2020	219.9035	219.9035	280.2479	280.2479	221.7036	232.7888	176.0312	184.8328	176.1828	184.9919	306.6881	306.6881
27-Mar-2020	217.5764	217.5764	278.5548	278.5548	221.7726	232.8612	176.0312	184.8328	176.3910	185.2106	306.7952	306.7952
30-Mar-2020	225.1978	225.1978	285.1524	285.1524	221.8347	232.9264	176.0312	184.8328	176.4461	185.2684	307.4682	307.4682
31-Mar-2020	234.9220	234.9220	297.5352	297.5352	222.1571	233.2650	176.0312	184.8328	176.6437	185.4759	308.1170	308.1170
2-Apr-2020	238.3866	238.3866	304.8364	304.8364	222.2515	233.3641	176.0312	184.8328	176.7123	185.5479	308.4047	308.4047
3-Apr-2020	250.2953	250.2953	321.5415	321.5415	222.5050	233.6303	176.0312	184.8328	176.7778	185.6167	308.4695	308.4695
6-Apr-2020	258.7870	258.7870	333.5578	333.5578	222.7928	233.9324	176.0312	184.8328	177.0199	185.8709	308.9741	308.9741
7-Apr-2020	249.3737	249.3737	322.7386	322.7386	222.7117	233.8473	176.0312	184.8328	177.1620	186.0201	309.5757	309.5757
8-Apr-2020	255.5173	255.5173	330.8826	330.8826	222.8713	234.0149	176.0312	184.8328	177.2212	186.0823	309.7965	309.7965
9-Apr-2020	252.8862	252.8862	329.6028	329.6028	222.9251	234.0714	176.0312	184.8328	177.3041	186.1693	310.3459	310.3459
10-Apr-2020	260.1743	260.1743	339.0443	339.0443	223.3459	234.5132	176.0312	184.8328	177.3821	186.2512	310.1296	310.1296
13-Apr-2020	261.7755	261.7755	340.0938	340.0938	223.3223	234.4884	176.0312	184.8328	177.4953	186.3701	310.4379	310.4379
14-Apr-2020	253.5715	253.5715	329.5966	329.5966	223.4586	234.6315	176.0312	184.8328	177.6104	186.4909	310.6273	310.6273
15-Apr-2020	255.6694	255.6694	331.4629	331.4629	223.5339	234.7106	176.0312	184.8328	177.6630	186.5462	310.9991	310.9991
16-Apr-2020	256.8896	256.8896	331.6374	331.6374	223.6316	234.8132	176.0312	184.8328	177.7081	186.5935	310.9796	310.9796
17-Apr-2020	256.9594	256.9594	332.3937	332.3937	223.8533	235.0460	176.0312	184.8328	177.7894	186.6789	313.3736	313.3736
20-Apr-2020	272.6394	272.6394	345.6752	345.6752	224.9706	236.2191	176.0312	184.8328	177.8501	186.7426	313.4300	313.4300
21-Apr-2020	280.5672	280.5672	352.9957	352.9957	225.0945	236.3492	176.0312	184.8328	178.3901	187.3096	314.2870	314.2870
22-Apr-2020	271.7371	271.7371	341.1287	341.1287	225.4103	236.6808	176.0312	184.8328	178.4960	187.4208	314.5809	314.5809
23-Apr-2020	273.3850	273.3850	340.8335	340.8335	225.8625	237.1556	176.0312	184.8328	178.5764	187.5052	315.0845	315.0845
24-Apr-2020	275.5565	275.5565	344.5538	344.5538	226.3164	237.6322	176.0312	184.8328	178.6521	187.5847	315.0627	315.0627
27-Apr-2020	275.6500	275.6500	345.5627	345.5627	226.3309	237.6474	176.0312	184.8328	178.8600	187.8030	315.3014	315.3014
28-Apr-2020	275.6500	275.6500	345.5627	345.5627	226.3309	237.6474	176.0312	184.8328	178.8600	187.8030	315.5499	315.5499
29-Apr-2020	272.2313	272.2313	339.3868	339.3868	226.5230	237.8492	176.0312	184.8328	178.9515	187.8991	315.6272	315.6272
30-Apr-2020	287.9239	287.9239	357.4219	357.4219	226.9204	238.2664	176.0312	184.8328	179.0184	187.9693	315.8314	315.8314
4-May-2020	287.9239	287.9239	357.4219	357.4219	226.9204	238.2664	176.0312	184.8328	179.0184	187.9693	316.2092	316.2092
5-May-2020	286.0825	286.0825	353.6844	353.6844	227.0233	238.3745	176.0312	184.8328	179.1521	188.1097	316.2464	316.2464
6-May-2020	286.6133	286.6133	354.0969	354.0969	227.0138	238.3645	176.0312	184.8328	179.2025	188.1626	316.1075	316.1075
7-May-2020	283.6461	283.6461	351.9151	351.9151	226.9617	238.3098	176.0312	184.8328	179.2263	188.1876	315.9507	315.9507
8-May-2020	279.7123	279.7123	347.9640	347.9640	226.9119	238.2575	176.0312	184.8328	179.2356	188.1974	315.8872	315.8872
11-May-2020	279.4914	279.4914	346.7938	346.7938	226.9183	238.2642	176.0312	184.8328	179.1719	188.1305	315.9505	315.9505
12-May-2020	279.6354	279.6354	346.7345	346.7345	226.9915	238.3411	176.0312	184.8328	179.2456	188.2079	315.9492	315.9492
13-May-2020	282.5662	282.5662	349.5672	349.5672	227.0118	238.3624	176.0312	184.8328	179.2547	188.2174	315.9037	315.9037
14-May-2020	283.1874	283.1874	351.2197	351.2197	227.0410	238.3931	176.0312	184.8328	179.2710	188.2346	316.0127	316.0127
15-May-2020	283.0934	283.0934	349.8622	349.8622	227.2356	238.5974	176.0312	184.8328	179.2965	188.2613	316.2934	316.2934
18-May-2020	285.0445	285.0445	353.2252	353.2252	227.3939	238.7636	176.0312	184.8328	179.3336	188.3003	316.3340	316.3340
19-May-2020	283.3271	283.3271	351.7500	351.7500	227.3536	238.7213	176.0312	184.8328	179.5294	188.5059	316.3754	316.3754
20-May-2020	286.0465	286.0465	353.4701	353.4701	227.3513	238.7189	176.0312	184.8328	179.5434	188.5206	316.4760	316.4760
21-May-2020	284.1591	284.1591	350.8008	350.8008	227.4041	238.7743	176.0312	184.8328	179.5634	188.5416	316.7642	316.7642
28-May-2020	283.3925	283.3925	350.8008	350.8008	227.5991	238.9791	176.0312	184.8328	179.5959	188.5757	317.3575	317.3575
29-May-2020	284.2879	284.2879	352.1665	352.1665	228.0284	239.4298	176.0312	184.8328	179.9207	188.9167	317.6008	317.6008
1-Jun-2020	284.2879	284.2879	352.1665	352.1665	228.0284	239.4298	176.0312	184.8328	179.9207	188.9167	316.7556	316.7556
2-Jun-2020	285.9556	285.9556	352.6339	352.6339	228.1422	239.5493	176.0312	184.8328	180.1727	189.1813	316.5287	316.5287
3-Jun-2020	289.1996	289.1996	357.4770	357.4770	228.1473	239.5547	176.0312	184.8328	180.2036	189.2138	316.2681	316.2681
4-Jun-2020	289.0198	289.0198	357.8904	357.8904	228.0781	239.4820	176.0312	184.8328	180.2304	189.2419	316.4684	316.4684
5-Jun-2020	286.7824	286.7824	355.2313	355.2313	228.1716	239.5802	176.0312	184.8328	180.2546	189.2673	316.4738	316.4738
8-Jun-2020	288.9840	288.9840	358.7339	358.7339	228.1916	239.6012	176.0312	184.8328	180.3005	189.3155	316.7280	316.7280
9-Jun-2020	292.6093	292.6093	363.5431	363.5431	228.3235	239.7397	176.0312	184.8328	180.3972	189.4171	316.8330	316.8330
10-Jun-2020	293.1588	293.1588	363.0087	363.0087	228.3715	239.7901	176.0312	184.8328	180.4351	189.4569	316.8537	316.8537

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
11-Jun-2020	295.6276	295.6276	365.6811	365.6811	228.4069	239.8272	176.0312	184.8328	180.4682	189.4916	316.9267	316.9267
12-Jun-2020	296.0091	296.0091	365.7405	365.7405	228.4562	239.8790	176.0312	184.8328	180.5015	189.5266	317.0520	317.0520
15-Jun-2020	291.3254	291.3254	360.2878	360.2878	228.3942	239.8139	176.0312	184.8328	180.5328	189.5594	317.1958	317.1958
16-Jun-2020	284.6104	284.6104	353.1562	353.1562	228.4601	239.8831	176.0312	184.8328	180.6340	189.6657	317.2891	317.2891
17-Jun-2020	286.3968	286.3968	356.8697	356.8697	228.4991	239.9241	176.0312	184.8328	180.6479	189.6803	317.4988	317.4988
18-Jun-2020	284.1653	284.1653	355.2524	355.2524	228.5592	239.9872	176.0312	184.8328	180.6894	189.7239	317.3146	317.3146
19-Jun-2020	281.5698	281.5698	351.6071	351.6071	228.6164	240.0472	176.0312	184.8328	180.7278	189.7642	317.2945	317.2945
22-Jun-2020	281.3237	281.3237	351.5481	351.5481	228.6700	240.1035	176.0312	184.8328	180.7672	189.8056	317.4301	317.4301
23-Jun-2020	283.1331	283.1331	354.3798	354.3798	228.8000	240.2400	176.0312	184.8328	180.8825	189.9266	317.4659	317.4659
24-Jun-2020	285.5829	285.5829	356.5628	356.5628	228.8485	240.2909	176.0312	184.8328	180.9208	189.9668	317.4893	317.4893
25-Jun-2020	284.8771	284.8771	355.6728	355.6728	228.9195	240.3655	176.0312	184.8328	180.9590	190.0070	317.0811	317.0811
26-Jun-2020	282.1127	282.1127	351.8778	351.8778	228.9535	240.4012	176.0312	184.8328	180.9978	190.0477	318.1164	318.1164
29-Jun-2020	284.3309	284.3309	353.2555	353.2555	229.0351	240.4869	176.0312	184.8328	181.0372	190.0891	317.6984	317.6989
30-Jun-2020	287.7633	287.7633	356.8196	356.8196	224.8647	236.1079	176.0312	184.8328	178.3468	187.2641	317.5776	317.5776
10-Jul-2020	300.1792	300.1792	373.4309	373.4309	225.3126	236.5782	176.0312	184.8328	178.6312	187.5628	318.2559	318.2559
13-Jul-2020	300.3268	300.3268	374.3398	374.3398	225.3758	236.6446	176.0312	184.8328	178.6705	187.6040	318.4817	318.4817
14-Jul-2020	303.3953	303.3953	378.1188	378.1188	225.3073	236.5727	176.0312	184.8328	178.7518	187.6894	318.6383	318.6383
15-Jul-2020	303.7881	303.7881	378.5992	378.5992	225.3803	236.6493	176.0312	184.8328	178.7865	187.7258	318.7026	318.7026
16-Jul-2020	303.1612	303.1612	378.4193	378.4193	225.4160	236.6868	176.0312	184.8328	178.8324	187.7740	318.6815	318.6815
17-Jul-2020	306.1930	306.1930	381.8398	381.8398	225.5426	236.8197	176.0312	184.8328	178.8699	187.8134	318.7245	318.7245
20-Jul-2020	308.7950	308.7950	384.9021	384.9021	225.5799	236.8589	176.0312	184.8328	178.8740	187.8177	318.8898	318.8898
21-Jul-2020	311.4385	311.4385	388.5062	388.5062	225.7161	237.0019	176.0312	184.8328	178.9448	187.8920	318.9605	318.9605
22-Jul-2020	311.7642	311.7642	389.8653	389.8653	225.7608	237.0488	176.0312	184.8328	178.9680	187.9164	319.0323	319.0323
23-Jul-2020	312.5089	312.5089	390.5230	390.5230	225.8099	237.1004	176.0312	184.8328	178.9942	187.9439	319.0716	319.0716
24-Jul-2020	310.2475	310.2475	389.0878	389.0878	225.8602	237.1532	176.0312	184.8328	179.0170	187.9679	319.1042	319.1042
27-Jul-2020	309.9038	309.9038	389.2666	389.2666	225.9056	237.2009	176.0312	184.8328	179.0375	187.9894	318.8833	318.8833
28-Jul-2020	314.6963	314.6963	395.6816	395.6816	225.7851	237.0744	176.0312	184.8328	179.1052	188.0605	318.8345	318.8345
29-Jul-2020	317.9708	317.9708	399.2728	399.2728	225.6909	236.9754	176.0312	184.8328	179.0523	188.0049	318.8768	318.8768
30-Jul-2020	322.5825	322.5825	404.5714	404.5714	225.8346	237.1263	176.0312	184.8328	179.0934	188.0481	319.4848	319.4848
3-Aug-2020	322.5825	322.5825	404.5714	404.5714	225.8346	237.1263	176.0312	184.8328	179.0934	188.0481	319.5860	319.5860
4-Aug-2020	327.8985	327.8985	410.0466	410.0466	225.9863	237.2856	176.0312	184.8328	179.1861	188.1454	319.5496	319.5496
5-Aug-2020	325.5744	325.5744	406.6909	406.6909	226.0281	237.3295	176.0312	184.8328	179.1938	188.1535	319.4780	319.4780
6-Aug-2020	328.9034	328.9034	410.1025	410.1025	226.0537	237.3564	176.0312	184.8328	179.2189	188.1798	319.5284	319.5284
7-Aug-2020	329.9115	329.9115	409.3941	409.3941	226.0566	237.3594	176.0312	184.8328	179.2477	188.2101	319.5958	319.5958
10-Aug-2020	328.8483	328.8483	408.9212	408.9212	226.1077	237.4131	176.0312	184.8328	179.2771	188.2410	319.4990	319.4990
11-Aug-2020	327.7831	327.7831	408.1531	408.1531	226.1102	237.4157	176.0312	184.8328	179.3640	188.3322	319.3955	319.3955
13-Aug-2020	332.8584	332.8584	415.3026	415.3026	226.2300	237.5415	176.0312	184.8328	179.4156	188.3864	319.5264	319.5264
17-Aug-2020	332.1732	332.1732	412.7628	412.7628	226.2823	237.5964	176.0312	184.8328	179.4427	188.4148	319.8737	319.8737
18-Aug-2020	331.4620	331.4620	409.4544	409.4544	226.4042	237.7244	176.0312	184.8328	179.5756	188.5544	319.9396	319.9396
19-Aug-2020	332.6322	332.6322	410.9905	410.9905	226.4850	237.8093	176.0312	184.8328	179.6048	188.5850	320.0182	320.0182
20-Aug-2020	331.9077	331.9077	411.1676	411.1676	226.5419	237.8690	176.0312	184.8328	179.6355	188.6173	320.0803	320.0803
21-Aug-2020	330.1051	330.1051	409.6334	409.6334	226.6133	237.9440	176.0312	184.8328	179.6667	188.6500	320.1412	320.1412
24-Aug-2020	328.3247	328.3247	407.7450	407.7450	226.8927	238.2373	176.0312	184.8328	179.6936	188.6783	320.3336	320.3336
25-Aug-2020	329.4329	329.4329	408.6305	408.6305	227.0621	238.4152	176.0312	184.8328	179.7757	188.7645	320.3879	320.3879
26-Aug-2020	333.6983	333.6983	413.7077	413.7077	227.1096	238.4651	176.0312	184.8328	179.8029	188.7930	320.4519	320.4519
27-Aug-2020	338.9425	338.9425	420.9699	420.9699	227.1373	238.4942	176.0312	184.8328	179.8320	188.8236	320.3812	320.3812
28-Aug-2020	340.5791	340.5791	420.9699	420.9699	227.2111	238.5717	176.0312	184.8328	179.8592	188.8522	320.4452	320.4452
31-Aug-2020	341.1872	341.1872	425.3999	425.3999	227.2899	238.6544	176.0312	184.8328	179.9471	188.9445	320.6518	320.6518
1-Sep-2020	341.1872	341.1872	425.3999	425.3999	227.2899	238.6544	176.0312	184.8328	179.9471	188.9445	320.7522	320.7522
2-Sep-2020	343.6990	343.6990	427.5854	427.5854	227.3371	238.7040	176.0312	184.8328	179.9666	188.9649	320.8408	320.8408
3-Sep-2020	347.6452	347.6452	431.6723	431.6723	227.3775	238.7464	176.0312	184.8328	180.0148	189.0155	320.3583	320.3583
4-Sep-2020	350.0068	350.0068	433.9759	433.9759	227.4173	238.7882	176.0312	184.8328	180.0439	189.0461	320.4269	320.4269
7-Sep-2020	347.7332	347.7332	432.2629	432.2629	227.4794	238.8534	176.0312	184.8328	180.0709	189.0744	320.6150	320.6150
8-Sep-2020	350.1025	350.1025	434.7035	434.7035	227.6571	239.0400	176.0312	184.8328	180.1558	189.1636	320.6790	320.6790
9-Sep-2020	346.2556	346.2556	432.3819	432.3819	227.7559	239.1437	176.0312	184.8328	180.1844	189.1936	320.7361	320.7361
10-Sep-2020	346.6022	346.6022	432.1381	432.1381	228.3898	239.8093	176.0312	184.8328	180.2123	189.2229	320.8026	320.8026
11-Sep-2020	352.6546	352.6546	439.5201	439.5201	228.4773	239.9012	176.0312	184.8328	180.2394	189.2514	320.8643	320.8643
14-Sep-2020	350.6419	350.6419	439.4102	439.4102	228.6049	240.0351	176.0312	184.8328	180.2704	189.2839	321.0493	321.0493
15-Sep-2020	351.2672	351.2672	439.8304	439.8304	228.6647	240.0979	176.0312	184.8328	180.3561	189.3739	321.1092	321.1092
16-Sep-2020	350.5793	350.5793	438.1515	438.1515	228.7582	240.1961	176.0312	184.8328	180.3880	189.4074	321.1720	321.1720
18-Sep-2020	350.3102	350.3102	438.0999	438.0999	228.8294	240.2709	176.0312	184.8328	180.4486	189.4710	321.3005	321.3005



**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
21-Sep-2020	352.0857	352.0857	440.6032	440.6032	228.9238	240.3700	176.0312	184.8328	180.4751	189.4989	321.4957	321.4957
22-Sep-2020	350.9933	350.9933	437.9207	437.9207	229.0282	240.4796	176.0312	184.8328	180.5581	189.5860	321.5379	321.5379
23-Sep-2020	348.3967	348.3967	433.3785	433.3785	229.0071	240.4575	176.0312	184.8328	180.5880	189.6174	321.5987	321.5987
24-Sep-2020	348.0745	348.0745	432.1643	432.1643	229.2060	240.6663	176.0312	184.8328	180.6137	189.6444	321.6600	321.6600
25-Sep-2020	347.9862	347.9862	432.4026	432.4026	229.2625	240.7256	176.0312	184.8328	180.6447	189.6769	321.7236	321.7236
28-Sep-2020	345.9431	345.9431	431.7447	431.7447	229.0811	240.5352	176.0312	184.8328	180.6761	189.7099	321.9055	321.9055
29-Sep-2020	336.3792	336.3792	419.5219	419.5219	229.2898	240.7543	176.0312	184.8328	180.7714	189.8100	321.9676	321.9676
30-Sep-2020	336.0667	336.0667	416.7935	416.7935	229.3933	240.8630	176.0312	184.8328	180.8532	189.8959	322.0599	322.0599
1-Oct-2020	336.0667	336.0667	416.7935	416.7935	229.3933	240.8630	176.0312	184.8328	180.8532	189.8959	322.1162	322.1162
2-Oct-2020	337.8823	337.8823	419.1150	419.1150	229.5080	240.9834	176.0312	184.8328	180.8866	189.9309	322.1817	322.1817
5-Oct-2020	332.9900	332.9900	413.2220	413.2220	229.4397	240.9117	176.0312	184.8328	180.9180	189.9639	322.3678	322.3678
6-Oct-2020	325.2530	325.2530	405.2455	405.2455	229.6138	241.0945	176.0312	184.8328	181.0120	190.0626	322.4285	322.4285
7-Oct-2020	327.1209	327.1209	405.9003	405.9003	229.6996	241.1846	176.0312	184.8328	181.0450	190.0973	322.4914	322.4914
8-Oct-2020	334.4573	334.4573	412.4481	412.4481	229.7355	241.2223	176.0312	184.8328	181.0757	190.1295	322.4865	322.4865
9-Oct-2020	338.1428	338.1428	418.0373	418.0373	229.7649	241.2531	176.0312	184.8328	181.1070	190.1624	322.5769	322.5769
12-Oct-2020	342.1282	342.1282	424.7087	424.7087	229.7782	241.2671	176.0312	184.8328	181.1388	190.1957	322.7712	322.7712
13-Oct-2020	335.1648	335.1648	418.2817	418.2817	229.9533	241.4510	176.0312	184.8328	181.2367	190.2985	322.7793	322.7793
14-Oct-2020	333.5208	333.5208	416.5397	416.5397	229.9428	241.4399	176.0312	184.8328	181.2678	190.3312	322.9042	322.9042
15-Oct-2020	335.2982	335.2982	418.7623	418.7623	229.9949	241.4946	176.0312	184.8328	181.2989	190.3638	322.9574	322.9574
16-Oct-2020	334.4791	334.4791	418.0414	418.0414	230.0539	241.5566	176.0312	184.8328	181.3297	190.3962	323.0165	323.0165
19-Oct-2020	335.6753	335.6753	418.6422	418.6422	230.0661	241.5694	176.0312	184.8328	181.3606	190.4286	323.2035	323.2035
20-Oct-2020	336.8711	336.8711	420.4447	420.4447	230.1288	241.6352	176.0312	184.8328	181.4549	190.5276	323.2614	323.2614
21-Oct-2020	341.8318	341.8318	424.6819	424.6819	230.1402	241.6472	176.0312	184.8328	181.4885	190.5629	323.3226	323.3226
22-Oct-2020	345.0638	345.0638	431.8855	431.8855	230.1578	241.6657	176.0312	184.8328	181.5204	190.5964	323.3461	323.3461
23-Oct-2020	342.2278	342.2278	429.1423	429.1423	230.2505	241.7630	176.0312	184.8328	181.5538	190.6315	323.4321	323.4321
26-Oct-2020	342.9609	342.9609	429.2616	429.2616	230.2652	241.7785	176.0312	184.8328	181.5835	190.6627	323.5972	323.5972
27-Oct-2020	348.5293	348.5293	434.8697	434.8697	230.3902	241.9097	176.0312	184.8328	181.6717	190.7553	323.6416	323.6416
28-Oct-2020	343.1774	343.1774	431.0564	431.0564	230.3874	241.9068	176.0312	184.8328	181.6945	190.7792	323.7032	323.7032
29-Oct-2020	329.7170	329.7170	412.8898	412.8898	230.5097	242.0352	176.0312	184.8328	181.7681	190.8565	323.8949	323.8949
2-Nov-2020	329.7170	329.7170	412.8898	412.8898	230.5097	242.0352	176.0312	184.8328	181.7681	190.8565	324.0175	324.0175
3-Nov-2020	323.1337	323.1337	406.1666	406.1666	230.6065	242.1368	176.0312	184.8328	181.8819	190.9760	324.0791	324.0791
4-Nov-2020	335.6481	335.6481	421.1464	421.1464	230.6219	242.1530	176.0312	184.8328	181.9137	191.0094	324.1395	324.1395
5-Nov-2020	333.0810	333.0810	418.4072	418.4072	230.6596	242.1926	176.0312	184.8328	181.9446	191.0418	324.0573	324.0573
6-Nov-2020	339.1411	339.1411	425.8652	425.8652	230.7091	242.2446	176.0312	184.8328	181.9725	191.0711	324.1219	324.1219
9-Nov-2020	335.6767	335.6767	421.5781	421.5781	230.7342	242.2709	176.0312	184.8328	181.9979	191.0978	324.3181	324.3181
10-Nov-2020	335.7241	335.7241	421.4019	421.4019	230.8250	242.3663	176.0312	184.8328	182.0830	191.1872	324.3781	324.3781
11-Nov-2020	338.4761	338.4761	427.4525	427.4525	230.8663	242.4096	176.0312	184.8328	182.1171	191.2230	324.4391	324.4391
12-Nov-2020	337.6835	337.6835	428.0399	428.0399	230.8825	242.4266	176.0312	184.8328	182.1431	191.2503	324.5037	324.5037
13-Nov-2020	331.9256	331.9256	423.0458	423.0458	230.9729	242.5215	176.0312	184.8328	182.1709	191.2794	324.5451	324.5451
16-Nov-2020	332.1272	332.1272	423.3984	423.3984	230.9960	242.5458	176.0312	184.8328	182.2002	191.3102	324.7283	324.7283
17-Nov-2020	331.9556	331.9556	421.9880	421.9880	231.0763	242.6301	176.0312	184.8328	182.2834	191.3976	324.7881	324.7881
18-Nov-2020	334.0218	334.0218	424.6226	424.6226	231.1111	242.6667	176.0312	184.8328	182.3109	191.4264	324.8298	324.8298
19-Nov-2020	332.7087	332.7087	423.0658	423.0658	231.1480	242.7054	176.0312	184.8328	182.3398	191.4568	324.8816	324.8816
20-Nov-2020	333.9551	333.9551	422.5814	422.5814	231.1951	242.7549	176.0312	184.8328	182.3677	191.4861	324.9434	324.9434
23-Nov-2020	331.3236	331.3236	419.3393	419.3393	231.2417	242.8038	176.0312	184.8328	182.3985	191.5184	325.1302	325.1302
24-Nov-2020	325.7578	325.7578	413.1537	413.1537	231.3737	242.9424	176.0312	184.8328	182.4858	191.6101	325.1924	325.1924
25-Nov-2020	328.2350	328.2350	415.9200	415.9200	231.4435	243.0157	176.0312	184.8328	182.5131	191.6388	325.2584	325.2584
26-Nov-2020	328.2350	328.2350	415.9200	415.9200	231.4435	243.0157	176.0312	184.8328	182.5131	191.6388	325.2584	325.2584
27-Nov-2020	337.0288	337.0288	429.5928	429.5928	231.4966	243.0714	176.0312	184.8328	182.5746	191.7033	325.3816	325.3816
30-Nov-2020	338.3634	338.3634	426.7746	426.7746	231.6713	243.2549	176.0312	184.8328	182.6922	191.8268	325.5813	325.5813
1-Dec-2020	338.3634	338.3634	426.7746	426.7746	231.6713	243.2549	176.0312	184.8328	182.6922	191.8268	325.6346	325.6346
2-Dec-2020	343.1901	343.1901	432.6412	432.6412	231.6992	243.2842	176.0312	184.8328	182.7211	191.8572	325.6990	325.6990
3-Dec-2020	346.4615	346.4615	434.5392	434.5392	231.7442	243.3314	176.0312	184.8328	182.7505	191.8880	325.7661	325.7661
4-Dec-2020	346.5841	346.5841	434.4817	434.4817	231.8201	243.4111	176.0312	184.8328	182.7789	191.9178	325.8269	325.8269
7-Dec-2020	348.2836	348.2836	435.6450	435.6450	231.9016	243.4967	176.0312	184.8328	182.8113	191.9519	326.0098	326.0098
8-Dec-2020	348.1151	348.1151	435.5871	435.5871	231.9482	243.5456	176.0312	184.8328	182.8985	192.0434	326.0630	326.0630
9-Dec-2020	348.7976	348.7976	435.7919	435.7919	231.9968	243.5966	176.0312	184.8328	182.9450	192.0923	326.1334	326.1334
10-Dec-2020	349.5153	349.5153	435.6755	435.6755	232.0121	243.6127	176.0312	184.8328	182.9748	192.1235	326.2016	326.2016
11-Dec-2020	349.9859	349.9859	436.4900	436.4900	232.0710	243.6746	176.0312	184.8328	183.0029	192.1530	326.2684	326.2684
14-Dec-2020	352.1723	352.1723	439.8179	439.8179	232.0446	243.6468	176.0312	184.8328	183.0332	192.1849	326.4565	326.4565
15-Dec-2020	358.6509	358.6509	446.7088	446.7088	232.1420	243.7491	176.0312	184.8328	183.1244	192.2806	326.5145	326.5145



**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
16-Dec-2020	357.9907	357.9907	445.7159	445.7159	232.2272	243.8386	176.0312	184.8328	183.1539	192.3116	326.5725	326.5725
17-Dec-2020	357.9577	357.9577	447.9353	447.9353	232.3275	243.9439	176.0312	184.8328	183.1848	192.3440	326.6387	326.6387
18-Dec-2020	361.3857	361.3857	451.1477	451.1477	232.2837	243.8979	176.0312	184.8328	183.2174	192.3783	326.7012	326.7012
21-Dec-2020	362.2522	362.2522	450.2132	450.2132	232.3604	243.9784	176.0312	184.8328	183.2492	192.4117	326.8886	326.8886
22-Dec-2020	358.7288	358.7288	445.5983	445.5983	232.5409	244.1679	176.0312	184.8328	183.3439	192.5111	326.9483	326.9483
23-Dec-2020	355.5484	355.5484	442.3850	442.3850	232.7430	244.3802	176.0312	184.8328	183.3795	192.5485	326.9892	326.9892
24-Dec-2020	356.9410	356.9410	442.7351	442.7351	232.7486	244.3860	176.0312	184.8328	183.4149	192.5856	327.0364	327.0364
28-Dec-2020	356.9410	356.9410	442.7351	442.7351	232.7486	244.3860	176.0312	184.8328	183.4149	192.5856	327.0364	327.0364
29-Dec-2020	361.3636	361.3636	447.2440	447.2440	232.7475	244.3849	176.0312	184.8328	183.5912	192.7708	327.1375	327.1375
30-Dec-2020	358.1258	358.1258	442.7351	442.7351	232.7824	244.4215	176.0312	184.8328	183.6255	192.8068	327.2030	327.2030
31-Dec-2020	362.3214	362.3214	446.7284	446.7284	232.9403	244.5873	176.0312	184.8328	183.7138	192.8995	327.2723	327.2723
1-Jan-2021	362.3214	362.3214	446.7284	446.7284	232.9403	244.5873	176.0312	184.8328	183.7138	192.8995	327.5219	327.5219
4-Jan-2021	362.3214	362.3214	446.7284	446.7284	232.9403	244.5873	176.0312	184.8328	183.7138	192.8995	327.5193	327.5193
5-Jan-2021	369.4791	369.4791	457.7958	457.7958	233.0922	244.7468	176.0312	184.8328	183.8538	193.0465	327.5786	327.5786
6-Jan-2021	369.5169	369.5169	456.3318	456.3318	233.2112	244.8718	176.0312	184.8328	183.8842	193.0784	327.6311	327.6311
7-Jan-2021	373.2977	373.2977	459.6110	459.6110	233.1717	244.8303	176.0312	184.8328	183.9168	193.1126	327.6905	327.6905
8-Jan-2021	375.3190	375.3190	463.3587	463.3587	233.2740	244.9377	176.0312	184.8328	183.9494	193.1469	327.7574	327.7574
11-Jan-2021	377.8003	377.8003	466.1109	466.1109	233.3581	245.0260	176.0312	184.8328	183.9826	193.1817	327.9443	327.9443
12-Jan-2021	376.6104	376.6104	465.9353	465.9353	233.4515	245.1241	176.0312	184.8328	184.0809	193.2849	328.0075	328.0075
13-Jan-2021	379.0818	379.0818	467.3992	467.3992	233.3094	244.9749	176.0312	184.8328	184.1149	193.3206	328.0679	328.0679
14-Jan-2021	380.3518	380.3518	470.4442	470.4442	233.3581	245.0260	176.0312	184.8328	184.1481	193.3555	328.1235	328.1235
15-Jan-2021	378.8121	378.8121	468.7460	468.7460	233.5140	245.1897	176.0312	184.8328	184.1807	193.3897	328.1815	328.1815
18-Jan-2021	377.6410	377.6410	468.4305	468.4305	233.6013	245.2814	176.0312	184.8328	184.2052	193.4155	328.3427	328.3427
19-Jan-2021	375.6565	375.6565	466.1980	466.1980	233.7751	245.4639	176.0312	184.8328	184.2926	193.5072	328.4497	328.4497
20-Jan-2021	377.3431	377.3431	468.7876	468.7876	233.8194	245.5104	176.0312	184.8328	184.3221	193.5382	328.5116	328.5116
21-Jan-2021	375.5465	375.5465	466.2947	466.2947	233.8930	245.5877	176.0312	184.8328	184.3518	193.5694	328.5739	328.5739
22-Jan-2021	378.2938	378.2938	470.5090	470.5090	233.9181	245.6140	176.0312	184.8328	184.3809	193.5999	328.6357	328.6357
25-Jan-2021	377.0577	377.0577	469.3674	469.3674	233.9600	245.6580	176.0312	184.8328	184.4102	193.6307	328.8318	328.8318
26-Jan-2021	378.7191	378.7191	470.1551	470.1551	234.4094	246.1299	176.0312	184.8328	184.4989	193.7238	328.8934	328.8934
27-Jan-2021	380.4435	380.4435	471.4835	471.4835	234.4155	246.1363	176.0312	184.8328	184.5285	193.7549	328.9587	328.9587
28-Jan-2021	380.7374	380.7374	471.7854	471.7854	234.4687	246.1921	176.0312	184.8328	184.5581	193.7860	329.0099	329.0099
29-Jan-2021	381.0407	381.0407	469.4900	469.4900	234.4354	246.1572	176.0312	184.8328	184.6137	193.8444	329.1901	329.1901
1-Feb-2021	381.0407	381.0407	469.4900	469.4900	234.4354	246.1572	176.0312	184.8328	184.6137	193.8444	329.2637	329.2637
2-Feb-2021	379.2106	379.2106	469.0067	469.0067	234.6472	246.3796	176.0312	184.8328	184.6957	193.9305	329.3344	329.3344
3-Feb-2021	381.6747	381.6747	472.3291	472.3291	234.6846	246.4188	176.0312	184.8328	184.7271	193.9635	329.3984	329.3984
4-Feb-2021	386.6993	386.6993	479.0482	479.0482	234.7890	246.5285	176.0312	184.8328	184.7598	193.9978	329.4571	329.4571
8-Feb-2021	386.5268	386.5268	483.0179	483.0179	234.9354	246.6822	176.0312	184.8328	184.7887	194.0281	329.7138	329.7138
9-Feb-2021	385.4005	385.4005	479.6429	479.6429	234.9935	246.7432	176.0312	184.8328	184.9234	194.1696	329.7707	329.7707
10-Feb-2021	384.6278	384.6278	478.7307	478.7307	235.0537	246.8064	176.0312	184.8328	184.9520	194.1996	329.8464	329.8464
11-Feb-2021	385.5794	385.5794	478.1268	478.1268	235.0309	246.7824	176.0312	184.8328	184.9778	194.2267	329.9180	329.9180
12-Feb-2021	380.0139	380.0139	473.7028	473.7028	235.1289	246.8853	176.0312	184.8328	185.0066	194.2569	329.9826	329.9826
15-Feb-2021	379.2833	379.2833	470.9767	470.9767	235.1542	246.9119	176.0312	184.8328	185.0380	194.2899	330.1736	330.1736
16-Feb-2021	383.3328	383.3328	474.8810	474.8810	235.2661	247.0294	176.0312	184.8328	185.1261	194.3824	330.2378	330.2378
17-Feb-2021	387.1576	387.1576	478.6671	478.6671	235.3361	247.1029	176.0312	184.8328	185.1550	194.4128	330.2966	330.2966
18-Feb-2021	387.0887	387.0887	478.2467	478.2467	235.3673	247.1357	176.0312	184.8328	185.1850	194.4443	330.3560	330.3560
19-Feb-2021	382.2839	382.2839	473.2615	473.2615	235.4675	247.2409	176.0312	184.8328	185.2145	194.4752	330.4131	330.4131
22-Feb-2021	382.7041	382.7041	473.1413	473.1413	235.5256	247.3019	176.0312	184.8328	185.2424	194.5045	330.6153	330.6153
23-Feb-2021	378.1111	378.1111	466.7627	466.7627	235.6688	247.4522	176.0312	184.8328	185.3300	194.5965	330.6843	330.6843
24-Feb-2021	377.3888	377.3888	465.8553	465.8553	235.8637	247.6569	176.0312	184.8328	185.3597	194.6277	330.7526	330.7526
25-Feb-2021	375.0858	375.0858	462.0917	462.0917	236.0004	247.8004	176.0312	184.8328	185.3900	194.6595	330.8156	330.8156
26-Feb-2021	380.8550	380.8550	467.2793	467.2793	235.4939	247.2686	176.0312	184.8328	185.4488	194.7212	331.0049	331.0049
1-Mar-2021	380.8550	380.8550	467.2793	467.2793	235.4939	247.2686	176.0312	184.8328	185.4488	194.7212	331.0712	331.0712
2-Mar-2021	377.6288	377.6288	464.2979	464.2979	235.8063	247.5966	176.0312	184.8328	185.5382	194.8151	331.1392	331.1392
3-Mar-2021	381.2745	381.2745	466.8619	466.8619	235.8592	247.6522	176.0312	184.8328	185.5689	194.8473	331.2054	331.2054
4-Mar-2021	382.2353	382.2353	466.6236	466.6236	235.9440	247.7412	176.0312	184.8328	185.6029	194.8830	332.4470	332.4470
5-Mar-2021	373.7268	373.7268	457.6355	457.6355	236.0385	247.8404	176.0312	184.8328	185.6499	194.9324	331.1462	331.1462
8-Mar-2021	378.6132	378.6132	463.1717	463.1717	235.8170	247.6079	176.0312	184.8328	185.6794	194.9634	331.3218	331.3218
9-Mar-2021	369.9739	369.9739	454.4451	454.4451	236.0626	247.8657	176.0312	184.8328	185.7674	195.0558	331.3588	331.3588
10-Mar-2021	363.5221	363.5221	448.0050	448.0050	236.1925	248.0021	176.0312	184.8328	185.7956	195.0854	331.3846	331.3846
11-Mar-2021	360.8341	360.8341	446.0186	446.0186	236.3220	248.1381	176.0312	184.8328	185.8206	195.1116	331.2972	331.2972
12-Mar-2021	354.0093	354.0093	437.8339	437.8339	236.3530	248.1707	176.0312	184.8328	185.8498	195.1423	331.3928	331.3928

**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
15-Mar-2021	363.8577	363.8577	449.9006	449.9006	236.5293	185.8498	176.0312	184.8328	185.8498	195.1423	331.5762	331.5762
16-Mar-2021	372.8430	372.8430	459.1182	459.1182	236.5705	248.3990	176.0312	184.8328	185.9620	195.2601	331.6573	331.6573
17-Mar-2021	372.6896	372.6896	458.8150	458.8150	236.5399	248.3669	176.0312	184.8328	185.9955	195.2953	331.7717	331.7717
18-Mar-2021	377.4397	377.4397	463.3156	463.3156	236.5782	248.4071	176.0312	184.8328	186.0295	195.3310	331.6529	331.6529
19-Mar-2021	371.2071	371.2071	455.6175	455.6175	236.6731	248.5068	176.0312	184.8328	186.0625	195.3656	332.2512	332.2512
22-Mar-2021	372.9398	372.9398	456.8390	456.8390	236.7379	248.5748	176.0312	184.8328	186.0958	195.4006	332.5493	332.5493
24-Mar-2021	375.8956	375.8956	460.6980	460.6980	236.8630	248.7062	176.0312	184.8328	186.1939	195.5036	332.7396	332.7396
25-Mar-2021	377.8564	377.8564	459.7177	459.7177	237.0112	248.8618	176.0312	184.8328	186.2584	195.5713	332.6744	332.6744
26-Mar-2021	379.1134	379.1134	459.9023	459.9023	237.0055	248.8558	176.0312	184.8328	186.2906	195.6051	332.6833	332.6833
29-Mar-2021	376.0925	376.0925	455.8954	455.8954	236.8613	248.7044	176.0312	184.8328	186.3228	195.6389	332.8832	332.8832
30-Mar-2021	365.5763	365.5763	447.0170	447.0170	237.0430	248.8952	176.0312	184.8328	186.4201	195.7411	332.9462	332.9462
31-Mar-2021	368.0603	368.0603	445.6624	445.6624	237.1938	249.0535	176.0312	184.8328	186.4858	195.8101	333.0858	333.0858
1-Apr-2021	368.0603	368.0603	445.6624	445.6624	237.1938	249.0535	176.0312	184.8328	186.4858	195.8101	333.1804	333.1804
2-Apr-2021	365.8819	365.8819	446.0157	446.0157	237.2724	249.1360	176.0312	184.8328	186.5180	195.8439	333.2894	333.2894
5-Apr-2021	365.9296	365.9296	445.2565	445.2565	237.4013	249.2714	176.0312	184.8328	186.5698	195.8983	333.6137	333.6137
6-Apr-2021	360.1355	360.1355	439.5434	439.5434	237.4918	249.3664	176.0312	184.8328	186.6676	196.0010	333.7777	333.7777
7-Apr-2021	367.1583	367.1583	445.9626	445.9626	237.5349	249.4116	176.0312	184.8328	186.7004	196.0354	333.9324	333.9324
8-Apr-2021	361.8439	361.8439	441.2179	441.2179	237.6247	249.5059	176.0312	184.8328	186.7332	196.0699	334.0696	334.0696
9-Apr-2021	370.9092	370.9092	449.4620	449.4620	237.6916	249.5762	176.0312	184.8328	186.7633	196.1015	334.0304	334.0304
12-Apr-2021	375.5644	375.5644	453.5547	453.5547	237.6736	249.5573	176.0312	184.8328	186.8000	196.1400	334.2407	334.2407
13-Apr-2021	372.3852	372.3852	449.5202	449.5202	237.7430	249.6302	176.0312	184.8328	186.8899	196.2344	334.3329	334.3329
14-Apr-2021	373.1703	373.1703	451.3002	451.3002	237.8233	249.7145	176.0312	184.8328	186.9230	196.2692	334.3898	334.3898
15-Apr-2021	376.0709	376.0709	453.5509	453.5509	237.8233	249.7145	176.0312	184.8328	186.9521	196.2997	332.1090	332.1090
16-Apr-2021	375.2159	375.2159	452.8994	452.8994	237.8751	249.7689	176.0312	184.8328	186.9874	196.3368	334.5323	334.5323
19-Apr-2021	376.0720	376.0720	454.0248	454.0248	237.9697	249.8682	176.0312	184.8328	187.0215	196.3726	334.9789	334.9789
20-Apr-2021	372.4446	372.4446	451.6552	451.6552	238.1480	250.0554	176.0312	184.8328	187.1391	196.4961	335.1420	335.1420
21-Apr-2021	375.5813	375.5813	454.4988	454.4988	238.1051	250.0104	176.0312	184.8328	187.1646	196.5228	335.2481	335.2481
22-Apr-2021	372.5566	372.5566	453.1971	453.1971	238.2463	250.1586	176.0312	184.8328	187.2048	196.5650	335.7796	335.7796
23-Apr-2021	368.8402	368.8402	449.0292	449.0292	238.3674	250.2858	176.0312	184.8328	187.2475	196.6099	335.9713	335.9713
26-Apr-2021	365.9073	365.9073	446.0588	446.0588	238.3976	250.3175	176.0312	184.8328	187.3590	196.7270	336.6881	336.6881
27-Apr-2021	374.9705	374.9705	456.2212	456.2212	238.7010	250.6361	176.0312	184.8328	187.4557	196.8285	336.6398	336.6398
28-Apr-2021	371.0223	371.0223	452.8935	452.8935	238.6820	250.6161	176.0312	184.8328	187.5055	196.8808	336.7087	336.7087
29-Apr-2021	368.6498	368.6498	449.7427	449.7427	238.6216	250.5527	176.0312	184.8328	187.5418	196.9189	336.4907	336.4907
30-Apr-2021	362.3846	362.3846	442.4306	442.4306	238.6698	250.6033	176.0312	184.8328	187.5963	196.9761	336.6357	336.6357
3-May-2021	362.3846	362.3846	442.4306	442.4306	238.6698	250.6033	176.0312	184.8328	187.5963	196.9761	336.9050	336.9050
4-May-2021	361.0075	361.0075	442.2042	442.2042	238.8566	250.7994	176.0312	184.8328	187.7513	197.1389	336.9968	336.9968
5-May-2021	364.8348	364.8348	445.3845	445.3845	238.9158	250.8616	176.0312	184.8328	187.7805	197.1695	337.1495	337.1495
6-May-2021	368.6058	368.6058	449.3305	449.3305	239.0594	251.0124	176.0312	184.8328	187.8117	197.2023	337.6268	337.6268
7-May-2021	370.1955	370.1955	450.6710	450.6710	239.2332	251.1949	176.0312	184.8328	187.8441	197.2363	337.8788	337.8788
17-May-2021	370.1596	370.1596	450.6710	450.6710	239.3394	251.3064	176.0312	184.8328	187.9102	197.3057	338.2487	338.2487
18-May-2021	374.7315	374.7315	455.3930	455.3930	239.5836	251.5628	176.0312	184.8328	188.2310	197.6426	338.1209	338.1209
19-May-2021	375.8888	375.8888	457.1862	457.1862	239.5342	251.5109	176.0312	184.8328	188.2541	197.6668	338.2386	338.2386
20-May-2021	373.8749	373.8749	455.3930	455.3930	239.5946	251.5743	176.0312	184.8328	188.2820	197.6961	338.3099	338.3099
21-May-2021	372.1631	372.1631	453.4203	453.4203	239.6656	251.6489	176.0312	184.8328	188.3060	197.7213	338.3612	338.3612
24-May-2021	375.3010	375.3010	457.7806	457.7806	239.6954	251.6802	176.0312	184.8328	188.3295	197.7460	338.5385	338.5385
25-May-2021	376.8617	376.8617	459.5134	459.5134	239.8253	251.8166	176.0312	184.8328	188.4202	197.8412	338.4675	338.4675
26-May-2021	378.6693	378.6693	461.4916	461.4916	239.7869	251.7762	176.0312	184.8328	188.4498	197.8723	338.4785	338.4785
27-May-2021	381.8296	381.8296	465.9873	465.9873	239.7840	251.7732	176.0312	184.8328	188.4811	197.9052	338.5770	338.5770
28-May-2021	381.4907	381.4907	464.9643	464.9643	239.8065	251.7968	176.0312	184.8328	188.5068	197.9321	338.5690	338.5690
31-May-2021	390.7505	390.7505	475.6186	475.6186	240.0287	252.0301	176.0312	184.8328	188.6338	198.0655	338.7917	338.7917
1-Jun-2021	390.7505	390.7505	475.6186	475.6186	240.0287	252.0301	176.0312	184.8328	188.6338	198.0655	338.8891	338.8891
2-Jun-2021	392.8619	392.8619	479.5986	479.5986	240.1072	252.1126	176.0312	184.8328	188.6678	198.1012	338.9918	338.9918
3-Jun-2021	391.7627	391.7627	478.3511	478.3511	240.2146	252.2253	176.0312	184.8328	188.7012	198.1363	339.0834	339.0834
4-Jun-2021	391.2877	391.2877	477.1624	477.1624	240.2073	252.2177	176.0312	184.8328	188.7367	198.1735	339.1561	339.1561
7-Jun-2021	392.5961	392.5961	479.2004	479.2004	240.2697	252.2832	176.0312	184.8328	188.8971	198.3420	339.4861	339.4861
8-Jun-2021	393.9419	393.9419	481.2784	481.2784	240.3731	252.3918	176.0312	184.8328	188.8971	198.3420	339.5402	339.5402
9-Jun-2021	393.1294	393.1294	479.8736	479.8736	240.4733	252.4970	176.0312	184.8328	188.9243	198.3705	339.6025	339.6025
10-Jun-2021	390.3269	390.3269	476.0863	476.0863	240.5583	252.5862	176.0312	184.8328	188.9513	198.3989	339.6950	339.6950
11-Jun-2021	392.5552	392.5552	479.0187	479.0187	240.6658	252.6991	176.0312	184.8328	188.9859	198.4352	339.5511	339.5511
14-Jun-2021	392.2036	392.2036	478.5910	478.5910	240.6818	252.7159	176.0312	184.8328	189.0204	198.4714	339.6795	339.6795
15-Jun-2021	396.9009	396.9009	483.1998	483.1998	240.7214	252.7575	176.0312	184.8328	189.1237	198.5799	339.6452	339.6452

**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
16-Jun-2021	396.1446	396.1446	482.3135	482.3135	240.7766	252.8154	176.0312	184.8328	189.1574	198.6153	339.6595	339.6595
17-Jun-2021	394.2321	394.2321	481.8408	481.8408	240.7979	252.8378	176.0312	184.8328	189.1922	198.6518	339.7482	339.7482
18-Jun-2021	391.5711	391.5711	479.0043	479.0043	240.8989	252.9438	176.0312	184.8328	189.2266	198.6879	339.8367	339.8367
21-Jun-2021	392.8111	392.8111	478.9452	478.9452	240.9475	252.9949	176.0312	184.8328	189.2613	198.7244	340.0594	340.0594
22-Jun-2021	389.8466	389.8466	476.2856	476.2856	241.0902	253.1447	176.0312	184.8328	187.6708	197.0543	340.1235	340.1235
23-Jun-2021	390.0699	390.0699	478.1770	478.1770	241.0698	253.1233	176.0312	184.8328	187.7047	197.0899	339.9195	339.9195
24-Jun-2021	389.4370	389.4370	477.8815	477.8815	241.1045	253.1597	176.0312	184.8328	187.7382	197.1251	339.9364	339.9364
25-Jun-2021	390.1281	390.1281	479.1204	479.1204	241.1838	253.2430	176.0312	184.8328	187.7718	197.1604	340.0296	340.0296
28-Jun-2021	390.1281	390.1281	479.1204	479.1204	241.1838	253.2430	176.0312	184.8328	187.7718	197.1604	340.2132	340.2132
29-Jun-2021	390.1281	390.1281	479.1204	479.1204	241.1839	253.2431	176.0312	184.8328	187.7718	197.1604	340.2925	340.2925
30-Jun-2021	383.6037	383.6037	468.8497	468.8497	241.2477	253.3101	176.0312	184.8328	187.9735	197.3722	340.5415	340.5415
1-Jul-2021	383.6037	383.6037	468.8497	468.8497	241.2477	253.3101	176.0312	184.8328	187.9735	197.3722	340.6159	340.6159
2-Jul-2021	386.9473	386.9473	473.1954	473.1954	241.5692	253.6477	176.0312	184.8328	188.0082	197.4086	340.8143	340.8143
5-Jul-2021	386.2218	386.2218	473.3739	473.3739	241.7025	253.7876	176.0312	184.8328	188.0424	197.4445	340.9667	340.9667
6-Jul-2021	383.8285	383.8285	472.0048	472.0048	241.8437	253.9359	176.0312	184.8328	188.1472	197.5546	341.0310	341.0310
7-Jul-2021	383.6097	383.6097	472.1834	472.1834	241.9822	254.0813	176.0312	184.8328	188.1830	197.5922	341.1523	341.1523
8-Jul-2021	382.6055	382.6055	470.0998	470.0998	241.9791	254.0781	176.0312	184.8328	188.2180	197.6289	341.3146	341.3146
9-Jul-2021	387.9723	387.9723	475.7719	475.7719	242.0659	254.1692	176.0312	184.8328	188.2565	197.6693	341.4331	341.4331
12-Jul-2021	384.6291	384.6291	471.4290	471.4290	242.1203	254.2263	176.0312	184.8328	188.2876	197.7020	341.6947	341.6947
13-Jul-2021	383.1194	383.1194	470.2826	470.2826	242.2265	254.3378	176.0312	184.8328	188.3846	197.8038	341.7883	341.7883
14-Jul-2021	382.8713	382.8713	470.6446	470.6446	242.2371	254.3490	176.0312	184.8328	188.4177	197.8386	341.9340	341.9340
15-Jul-2021	383.6736	383.6736	471.1273	471.1273	242.2875	254.4019	176.0312	184.8328	188.4497	197.8722	342.0952	342.0952
16-Jul-2021	385.5338	385.5338	472.0928	472.0928	242.3309	254.4474	176.0312	184.8328	188.4809	197.9049	342.1431	342.1431
19-Jul-2021	387.5343	387.5343	474.5039	474.5039	242.4700	254.5935	176.0312	184.8328	188.5231	197.9493	342.3516	342.3516
23-Jul-2021	388.1527	388.1527	474.7450	474.7450	242.5964	254.7262	176.0312	184.8328	188.6190	198.0500	342.6386	342.6386
26-Jul-2021	387.7430	387.7430	473.4790	473.4790	242.7360	254.8728	176.0312	184.8328	188.7467	198.1840	342.7943	342.7943
27-Jul-2021	386.5862	386.5862	471.5492	471.5492	242.8676	255.0110	176.0312	184.8328	188.8367	198.2785	342.8314	342.8314
28-Jul-2021	386.7800	386.7800	475.1671	475.1671	242.8501	254.9926	176.0312	184.8328	188.8604	198.3034	343.0484	343.0484
29-Jul-2021	385.0212	385.0212	474.3243	474.3243	242.9392	255.0862	176.0312	184.8328	188.8927	198.3373	343.1086	343.1086
30-Jul-2021	382.6161	382.6161	470.7195	470.7195	243.0384	255.1903	176.0312	184.8328	188.9624	198.4105	343.2564	343.2564
31-Jul-2021	382.6161	382.6161	470.7195	470.7195	243.0384	255.1903	176.0312	184.8328	188.9624	198.4105	343.2564	343.2564
2-Aug-2021	382.6161	382.6161	470.7195	470.7195	243.0384	255.1903	176.0312	184.8328	188.9624	198.4105	343.4033	343.4033
3-Aug-2021	386.2305	386.2305	475.6834	475.6834	243.1223	255.2784	176.0312	184.8328	189.0565	198.5093	343.4719	343.4719
4-Aug-2021	388.7357	388.7357	477.7265	477.7265	243.1799	255.3389	176.0312	184.8328	189.0884	198.5428	343.6300	343.6300
5-Aug-2021	388.7086	388.7086	476.5691	476.5691	243.2538	255.4165	176.0312	184.8328	189.1171	198.5730	343.8146	343.8146
6-Aug-2021	388.1819	388.1819	475.4726	475.4726	243.3509	255.5184	176.0312	184.8328	189.1485	198.6059	343.8959	343.8959
9-Aug-2021	387.1580	387.1580	474.3768	474.3768	243.3996	255.5696	176.0312	184.8328	189.1788	198.6377	344.1482	344.1482
10-Aug-2021	384.3083	384.3083	471.3934	471.3934	243.5785	255.7574	176.0312	184.8328	189.2730	198.7367	344.2233	344.2233
11-Aug-2021	384.5494	384.5494	471.5152	471.5152	243.6162	255.7970	176.0312	184.8328	189.3058	198.7711	344.3266	344.3266
12-Aug-2021	386.2143	386.2143	473.5856	473.5856	243.6549	255.8376	176.0312	184.8328	189.3058	198.7711	344.4344	344.4344
13-Aug-2021	385.5213	385.5213	472.1848	472.1848	243.7204	255.9064	176.0312	184.8328	189.3712	198.8398	344.5092	344.5092
16-Aug-2021	387.7320	387.7320	476.5849	476.5849	244.2499	256.4624	176.0312	184.8328	189.4165	198.8873	344.6987	344.6987
17-Aug-2021	385.5782	385.5782	473.5723	473.5723	244.3232	256.5394	176.0312	184.8328	190.6148	200.1455	344.7730	344.7730
20-Aug-2021	388.0204	388.0204	476.3391	476.3391	244.4076	256.6280	176.0312	184.8328	190.6374	200.1693	344.9983	344.9983
23-Aug-2021	391.9923	391.9923	478.9831	478.9831	244.4696	256.6931	176.0312	184.8328	190.7035	200.2387	345.2523	345.2523
24-Aug-2021	395.9804	395.9804	485.4524	485.4524	244.5451	256.7724	176.0312	184.8328	190.7709	200.3094	345.3268	345.3268
25-Aug-2021	393.5087	393.5087	482.1433	482.1433	244.6554	256.8882	176.0312	184.8328	190.7930	200.3327	345.3977	345.3977
26-Aug-2021	391.5041	391.5041	480.5187	480.5187	244.6804	256.9144	176.0312	184.8328	190.8190	200.3600	345.6149	345.6149
27-Aug-2021	387.9707	387.9707	477.6307	477.6307	244.8645	257.1077	176.0312	184.8328	190.8445	200.3867	345.6897	345.6897
30-Aug-2021	386.1482	386.1482	474.2579	474.2579	244.8790	257.1230	176.0312	184.8328	190.8738	200.4175	345.9124	345.9124
31-Aug-2021	388.0730	388.0730	476.7884	476.7884	245.0935	257.3482	176.0312	184.8328	190.9754	200.5242	345.9952	345.9952
1-Sep-2021	388.0730	388.0730	476.7884	476.7884	245.0935	257.3482	176.0312	184.8328	190.9754	200.5242	346.2376	346.2376
2-Sep-2021	388.1005	388.1005	476.8478	476.8478	245.1138	257.3695	176.0312	184.8328	190.9998	200.5498	346.3034	346.3034
3-Sep-2021	383.4939	383.4939	471.8974	471.8974	245.2374	257.4993	176.0312	184.8328	191.0427	200.5948	346.5336	346.5336
6-Sep-2021	383.6833	383.6833	472.0173	472.0173	245.2916	257.5562	176.0312	184.8328	191.0673	200.6207	346.7268	346.7268
7-Sep-2021	382.9374	382.9374	472.2570	472.2570	245.3312	257.5978	176.0312	184.8328	191.1478	200.7052	346.8002	346.8002
8-Sep-2021	380.9757	380.9757	470.1595	470.1595	245.2867	257.5510	176.0312	184.8328	191.1729	200.7315	346.8415	346.8415
9-Sep-2021	376.9566	376.9566	463.6270	463.6270	245.3752	257.6440	176.0312	184.8328	191.1992	200.7592	346.7635	346.7635
10-Sep-2021	378.5875	378.5875	465.1254	465.1254	245.3603	257.6283	176.0312	184.8328	191.2267	200.7880	346.8053	346.8053
13-Sep-2021	383.2591	383.2591	468.7219	468.7219	245.3999	257.6699	176.0312	184.8328	191.2469	200.8092	346.8127	346.8127
14-Sep-2021	384.6663	384.6663	471.0001	471.0001	245.3638	257.6320	176.0312	184.8328	191.3350	200.9018	346.8385	346.8385

**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
15-Sep-2021	381.1908	381.1908	468.3702	468.3702	245.5736	257.8523	176.0312	184.8328	191.3547	200.9224	346.7337	346.7337
16-Sep-2021	379.8009	379.8009	466.8412	466.8412	245.5283	257.8047	176.0312	184.8328	191.3862	200.9555	346.6622	346.6622
17-Sep-2021	381.4016	381.4016	469.2265	469.2265	245.5675	257.8459	176.0312	184.8328	191.4180	200.9889	346.3162	346.3162
20-Sep-2021	377.4924	377.4924	466.3514	466.3514	245.6849	257.9691	176.0312	184.8328	191.4496	201.0221	346.3326	346.3326
21-Sep-2021	375.6587	375.6587	463.2914	463.2914	245.9062	258.2015	176.0312	184.8328	191.5447	201.1219	345.9126	345.9126
22-Sep-2021	370.7498	370.7498	457.1096	457.1096	246.0527	258.3553	176.0312	184.8328	191.5768	201.1556	345.7674	345.7674
23-Sep-2021	367.5247	367.5247	453.6713	453.6713	246.2542	258.5669	176.0312	184.8328	191.6097	201.1902	345.4764	345.4764
24-Sep-2021	365.5467	365.5467	451.3802	451.3802	246.0298	258.3313	176.0312	184.8328	191.6426	201.2247	345.5219	345.5219
27-Sep-2021	363.7743	363.7743	451.2496	451.2496	245.9110	258.2066	176.0312	184.8328	191.6760	201.2598	345.4765	345.4765
28-Sep-2021	361.0758	361.0758	449.8780	449.8780	246.3079	258.6233	176.0312	184.8328	191.7762	201.3650	345.5146	345.5146
29-Sep-2021	364.0495	364.0495	451.9714	451.9714	246.0407	258.3427	176.0312	184.8328	191.8093	201.3998	345.6973	345.6973
30-Sep-2021	363.3182	363.3182	447.9042	447.9042	246.2110	258.5216	176.0312	184.8328	191.8757	201.4695	345.7439	345.7439
1-Oct-2021	363.3182	363.3182	447.9042	447.9042	246.2110	258.5216	176.0312	184.8328	191.8757	201.4695	345.8877	345.8877
4-Oct-2021	363.2271	363.2271	447.3180	447.3180	246.2510	258.5636	176.0312	184.8328	191.9073	201.5027	346.0914	346.0914
5-Oct-2021	363.6206	363.6206	447.4376	447.4376	246.3774	258.6963	176.0312	184.8328	192.0065	201.6068	346.1295	346.1295
6-Oct-2021	361.5927	361.5927	447.9757	447.9757	246.4799	258.8039	176.0312	184.8328	192.0398	201.6418	346.1631	346.1631
7-Oct-2021	358.6667	358.6667	446.0665	446.0665	246.5503	258.8778	176.0312	184.8328	192.0728	201.6764	345.6030	345.6030
8-Oct-2021	361.9149	361.9149	449.4269	449.4269	246.6115	258.9421	176.0312	184.8328	192.1058	201.7111	345.3152	345.3152
11-Oct-2021	360.4620	360.4620	449.4269	449.4269	246.6759	259.0097	176.0312	184.8328	192.1389	201.7458	345.5825	345.5825
12-Oct-2021	354.8247	354.8247	444.9252	444.9252	246.8027	259.1428	176.0312	184.8328	192.2194	201.8304	345.5964	345.5964
13-Oct-2021	357.4593	357.4593	448.4671	448.4671	246.8644	259.2076	176.0312	184.8328	192.2482	201.8606	345.6731	345.6731
14-Oct-2021	352.3946	352.3946	444.4520	444.4520	246.9640	259.3122	176.0312	184.8328	192.2772	201.8911	345.7159	345.7159
15-Oct-2021	362.3058	362.3058	454.9997	454.9997	246.9882	259.3376	176.0312	184.8328	192.3055	201.9208	345.0413	345.0413
18-Oct-2021	365.9147	365.9147	461.2327	461.2327	247.0406	259.3926	176.0312	184.8328	192.3334	201.9501	344.4529	344.4529
20-Oct-2021	364.0300	364.0300	459.9141	459.9141	247.1542	259.5119	176.0312	184.8328	192.4195	202.0405	344.7639	344.7639
21-Oct-2021	371.6882	371.6882	468.3059	468.3059	247.2445	259.6067	176.0312	184.8328	192.4762	202.1000	344.6683	344.6683
22-Oct-2021	375.9930	375.9930	476.6341	476.6341	247.2987	259.6636	176.0312	184.8328	192.5058	202.1311	344.7548	344.7548
25-Oct-2021	375.5180	375.5180	477.0535	477.0535	247.4080	259.7784	176.0312	184.8328	192.5406	202.1676	344.9808	344.9808
26-Oct-2021	373.9428	373.9428	476.0347	476.0347	247.5537	259.9314	176.0312	184.8328	192.6325	202.2641	345.0535	345.0535
27-Oct-2021	371.2634	371.2634	471.7192	471.7192	247.5652	259.9435	176.0312	184.8328	192.6604	202.2934	345.7259	345.7259
28-Oct-2021	375.5792	375.5792	475.7514	475.7514	247.5828	259.9619	176.0312	184.8328	192.6869	202.3212	346.0741	346.0741
29-Oct-2021	383.2625	383.2625	479.6270	479.6270	247.7332	260.1199	176.0312	184.8328	192.7425	202.3796	346.3269	346.3269
1-Nov-2021	383.2625	383.2625	479.6270	479.6270	247.7332	260.1199	176.0312	184.8328	192.7425	202.3796	346.4029	346.4029
2-Nov-2021	389.8693	389.8693	486.6627	486.6627	247.8151	260.2059	176.0312	184.8328	192.8337	202.4754	346.6070	346.6070
3-Nov-2021	390.8061	390.8061	487.4404	487.4404	247.8978	260.2927	176.0312	184.8328	192.9256	202.5719	346.8290	346.8290
4-Nov-2021	388.9503	388.9503	485.2274	485.2274	247.9005	260.2955	176.0312	184.8328	192.9554	202.6032	346.8598	346.8598
5-Nov-2021	389.1438	389.1438	485.3465	485.3465	247.9304	260.3269	176.0312	184.8328	192.9860	202.6353	346.8465	346.8465
8-Nov-2021	389.8885	389.8885	486.9452	486.9452	248.0503	260.4528	176.0312	184.8328	193.0101	202.6606	346.7621	346.7621
9-Nov-2021	388.0220	388.0220	485.8174	485.8174	248.1836	260.5928	176.0312	184.8328	193.0978	202.7527	346.6167	346.6167
10-Nov-2021	381.6795	381.6795	479.2891	479.2891	248.1977	260.6076	176.0312	184.8328	193.1236	202.7798	346.6569	346.6569
11-Nov-2021	382.9374	382.9374	480.9511	480.9511	248.2554	260.6682	176.0312	184.8328	193.1505	202.8080	346.6769	346.6769
12-Nov-2021	380.6651	380.6651	478.1613	478.1613	248.3807	260.7997	176.0312	184.8328	193.1770	202.8359	346.7401	346.7401
15-Nov-2021	375.0770	375.0770	471.3342	471.3342	248.3918	260.8114	176.0312	184.8328	193.2054	202.8657	346.8101	346.8101
16-Nov-2021	375.8480	375.8480	472.1129	472.1129	248.5324	260.9590	176.0312	184.8328	193.2933	202.9580	347.1230	347.1230
17-Nov-2021	383.1026	383.1026	479.0609	479.0609	248.5703	260.9988	176.0312	184.8328	193.3177	202.9836	347.0659	347.0659
18-Nov-2021	379.0766	379.0766	477.3837	477.3837	248.5986	261.0285	176.0312	184.8328	193.3480	203.0154	347.0936	347.0936
19-Nov-2021	380.2474	380.2474	477.2639	477.2639	248.6705	261.1040	176.0312	184.8328	193.3733	203.0420	346.9092	346.9092
22-Nov-2021	385.4269	385.4269	483.5538	483.5538	248.7123	261.1479	176.0312	184.8328	193.3897	203.0592	345.2043	345.2043
23-Nov-2021	376.9363	376.9363	476.3044	476.3044	248.6696	261.1031	176.0312	184.8328	193.4788	203.1527	344.7321	344.7321
24-Nov-2021	368.4628	368.4628	469.7739	469.7739	248.7340	261.1707	176.0312	184.8328	193.4465	203.1188	344.7404	344.7404
25-Nov-2021	364.3553	364.3553	463.9458	463.9458	248.7084	261.1438	176.0312	184.8328	193.4814	203.1555	344.7568	344.7568
26-Nov-2021	360.7340	360.7340	459.4257	459.4257	248.8685	261.3119	176.0312	184.8328	193.5156	203.1914	345.2065	345.2065
29-Nov-2021	361.6279	361.6279	461.6265	461.6265	248.9007	261.3457	176.0312	184.8328	193.5498	203.2273	345.7620	345.7620
30-Nov-2021	371.4393	371.4393	471.9833	471.9833	249.0740	261.5277	176.0312	184.8328	193.6874	203.3718	345.8071	345.8071
1-Dec-2021	371.4393	371.4393	471.9833	471.9833	249.0740	261.5277	176.0312	184.8328	193.6874	203.3718	345.6095	345.6095
2-Dec-2021	374.5447	374.5447	474.7991	474.7991	249.1147	261.5704	176.0312	184.8328	193.7226	203.4087	344.9261	344.9261
3-Dec-2021	355.5244	355.5244	450.5586	450.5586	249.1208	261.5768	176.0312	184.8328	193.7566	203.4444	344.8194	344.8194
6-Dec-2021	353.4323	353.4323	449.7240	449.7240	249.1514	261.6090	176.0312	184.8328	193.8813	203.5754	345.1453	345.1453
7-Dec-2021	353.0487	353.0487	449.7996	449.7996	249.2926	261.7572	176.0312	184.8328	193.9961	203.6959	345.1696	345.1696
8-Dec-2021	358.1569	358.1569	455.4619	455.4619	249.3363	261.8031	176.0312	184.8328	194.0220	203.7231	345.2670	345.2670
9-Dec-2021	356.5869	356.5869	455.7081	455.7081	249.3907	261.8602	176.0312	184.8328	194.0330	203.7347	345.3757	345.3757

**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
10-Dec-2021	351.5489	351.5489	452.6920	452.6920	249.4586	261.9315	176.0312	184.8328	194.0744	203.7781	345.4728	345.4728
13-Dec-2021	350.2726	350.2726	451.2158	451.2158	249.4970	261.9719	176.0312	184.8328	194.1278	203.8342	345.7110	345.7110
14-Dec-2021	345.7990	345.7990	445.9872	445.9872	249.7143	262.2000	176.0312	184.8328	194.2463	203.9586	345.7953	345.7953
15-Dec-2021	350.8396	350.8396	449.3073	449.3073	249.7360	262.2228	176.0312	184.8328	194.2683	203.9817	345.8940	345.8940
16-Dec-2021	361.9253	361.9253	459.7423	459.7423	250.1087	262.6141	176.0312	184.8328	194.3052	204.0205	345.9733	345.9733
17-Dec-2021	354.6047	354.6047	452.9844	452.9844	249.8061	262.2964	176.0312	184.8328	194.3473	204.0647	346.1309	346.1309
20-Dec-2021	358.2678	358.2678	455.9486	455.9486	249.9541	262.4518	176.0312	184.8328	194.3996	204.1196	346.4246	346.4246
21-Dec-2021	363.8122	363.8122	459.9802	459.9802	250.1705	262.6790	176.0312	184.8328	194.5447	204.2719	346.5183	346.5183
22-Dec-2021	361.4830	361.4830	457.9642	457.9642	250.2733	262.7870	176.0312	184.8328	194.5926	204.3222	346.6228	346.6228
23-Dec-2021	360.9815	360.9815	457.7271	457.7271	250.3158	262.8316	176.0312	184.8328	194.6407	204.3727	346.7205	346.7205
24-Dec-2021	361.3265	361.3265	457.7271	457.7271	250.3604	262.8784	176.0312	184.8328	194.6890	204.4235	346.8181	346.8181
27-Dec-2021	360.5300	360.5300	457.3714	457.3714	250.4880	263.0124	176.0312	184.8328	194.7369	204.4737	347.0931	347.0931
28-Dec-2021	358.6619	358.6619	455.6518	455.6518	250.6810	263.2151	176.0312	184.8328	194.8785	204.6224	347.1866	347.1866
29-Dec-2021	359.8073	359.8073	456.4230	456.4230	250.9067	263.4520	176.0312	184.8328	194.9266	204.6729	347.2661	347.2661
30-Dec-2021	361.3509	361.3509	457.5501	457.5501	250.9377	263.4846	176.0312	184.8328	194.9743	204.7230	347.3478	347.3478
31-Dec-2021	365.6416	365.6416	462.2649	462.2649	251.0810	263.6351	176.0312	184.8328	195.2028	204.9629	347.5735	347.5735
3-Jan-2022	365.6416	365.6416	462.2649	462.2649	251.0810	263.6351	176.0312	184.8328	195.2028	204.9629	347.5735	347.5735
4-Jan-2022	368.5750	368.5750	464.8113	464.8113	251.2688	263.8322	176.0312	184.8328	195.3450	205.1123	347.9572	347.9572
5-Jan-2022	372.5456	372.5456	467.8314	467.8314	251.3338	263.9005	176.0312	184.8328	195.3921	205.1617	348.0515	348.0515
6-Jan-2022	371.5219	371.5219	467.0023	467.0023	251.3904	263.9599	176.0312	184.8328	195.4399	205.2119	348.1933	348.1933
7-Jan-2022	367.5714	367.5714	464.9889	464.9889	251.4482	264.0206	176.0312	184.8328	195.4837	205.2579	348.2621	348.2621
10-Jan-2022	369.3758	369.3758	467.8906	467.8906	251.5251	264.1014	176.0312	184.8328	195.5242	205.3004	348.5601	348.5601
11-Jan-2022	374.0532	374.0532	472.1543	472.1543	251.7234	264.3096	176.0312	184.8328	195.6470	205.4294	348.6751	348.6751
12-Jan-2022	374.1096	374.1096	471.9767	471.9767	251.7892	264.3787	176.0312	184.8328	195.6858	205.4701	348.7780	348.7780
13-Jan-2022	374.0758	374.0758	472.7465	472.7465	251.8600	264.4530	176.0312	184.8328	195.7255	205.5118	348.9391	348.9391
14-Jan-2022	372.7958	372.7958	471.0895	471.0895	251.9350	264.5318	176.0312	184.8328	195.7657	205.5540	349.0058	349.0058
17-Jan-2022	372.3813	372.3813	471.5742	471.5742	251.9903	264.5898	176.0312	184.8328	195.8155	205.6063	349.3467	349.3467
18-Jan-2022	371.2979	371.2979	470.6046	470.6046	252.1876	264.7970	176.0312	184.8328	195.9308	205.7273	349.4653	349.4653
19-Jan-2022	369.9075	369.9075	468.7866	468.7866	252.2535	264.8662	176.0312	184.8328	195.9811	205.7802	349.8062	349.8062
20-Jan-2022	364.4096	364.4096	468.7866	468.7866	252.3162	264.9320	176.0312	184.8328	196.0267	205.8280	349.6507	349.6507
21-Jan-2022	365.6525	365.6525	464.7868	464.7868	252.3781	264.9970	176.0312	184.8328	196.0664	205.8697	349.7269	349.7269
24-Jan-2022	366.9093	366.9093	467.7505	467.7505	252.4453	265.0676	176.0312	184.8328	196.1075	205.9129	349.9941	349.9941
25-Jan-2022	365.2085	365.2085	466.9797	466.9797	252.6244	265.2556	176.0312	184.8328	196.2258	206.0371	350.1331	350.1331
26-Jan-2022	366.7291	366.7291	467.5133	467.5133	252.8004	265.4404	176.0312	184.8328	196.2666	206.0799	350.2347	350.2347
27-Jan-2022	366.5544	366.5544	467.2172	467.2172	253.4161	266.0869	176.0312	184.8328	196.3178	206.1337	350.2936	350.2936
28-Jan-2022	367.2717	367.2717	468.9943	468.9943	253.5502	266.2277	176.0312	184.8328	196.3635	206.1817	350.4010	350.4010
31-Jan-2022	369.4299	369.4299	470.3488	470.3488	253.8226	266.5137	176.0312	184.8328	196.6731	206.5068	350.7507	350.7507
1-Feb-2022	369.4299	369.4299	470.3488	470.3488	253.8226	266.5137	176.0312	184.8328	196.6731	206.5068	350.8383	350.8383
2-Feb-2022	371.6895	371.6895	473.3716	473.3716	253.8776	266.5715	176.0312	184.8328	196.7031	206.5383	350.9300	350.9300
3-Feb-2022	377.1444	377.1444	479.1802	479.1802	253.9446	266.6418	176.0312	184.8328	196.7360	206.5728	351.0372	351.0372
4-Feb-2022	375.8556	375.8556	477.8762	477.8762	254.0375	266.7394	176.0312	184.8328	196.8276	206.6690	351.1664	351.1664
7-Feb-2022	375.2669	375.2669	478.9861	478.9861	254.1186	266.8245	176.0312	184.8328	196.8276	206.6690	351.4468	351.4468
8-Feb-2022	374.0406	374.0406	479.3459	479.3459	254.1141	266.8198	176.0312	184.8328	196.9742	206.8229	351.5369	351.5369
9-Feb-2022	374.0406	374.0406	479.3459	479.3459	254.1141	266.8198	176.0312	184.8328	196.9742	206.8229	351.6271	351.6271
10-Feb-2022	377.5766	377.5766	484.8031	484.8031	254.2345	266.9462	176.0312	184.8328	197.0609	206.9139	351.7116	351.7116
11-Feb-2022	373.8198	373.8198	480.9657	480.9657	254.3029	267.0180	176.0312	184.8328	197.1052	206.9605	351.8035	351.8035
14-Feb-2022	375.6556	375.6556	482.2848	482.2848	254.3646	267.0828	176.0312	184.8328	197.1434	207.0006	352.0669	352.0669
15-Feb-2022	372.1993	372.1993	477.9669	477.9669	254.5384	267.2653	176.0312	184.8328	197.2747	207.1384	352.1435	352.1435
16-Feb-2022	373.8660	373.8660	478.8066	478.8066	254.5903	267.3198	176.0312	184.8328	197.3051	207.1704	352.2357	352.2357
17-Feb-2022	372.7570	372.7570	479.1664	479.1664	254.6583	267.3912	176.0312	184.8328	197.3444	207.2116	352.3318	352.3318
18-Feb-2022	371.3911	371.3911	477.5600	477.5600	254.7223	267.4584	176.0312	184.8328	197.3855	207.2548	352.4299	352.4299
21-Feb-2022	372.6778	372.6778	478.9811	478.9811	254.7809	267.5199	176.0312	184.8328	197.4305	207.3020	352.7191	352.7191
22-Feb-2022	369.4322	369.4322	475.9515	475.9515	254.9692	267.7177	176.0312	184.8328	197.5698	207.4483	352.8224	352.8224
23-Feb-2022	368.1983	368.1983	474.2821	474.2821	255.0459	267.7982	176.0312	184.8328	197.6149	207.4956	352.9200	352.9200
24-Feb-2022	370.4035	370.4035	475.1185	475.1185	255.1010	267.8561	176.0312	184.8328	197.6592	207.5422	353.0176	353.0176
25-Feb-2022	357.5852	357.5852	460.5537	460.5537	255.1208	267.8768	176.0312	184.8328	197.7022	207.5873	353.1290	353.1290
28-Feb-2022	363.6361	363.6361	467.3874	467.3874	255.6597	268.4427	176.0312	184.8328	197.8626	207.7557	353.4976	353.4976
1-Mar-2022	363.6361	363.6361	467.3874	467.3874	255.6597	268.4427	176.0312	184.8328	197.8626	207.7557	353.6002	353.6002
2-Mar-2022	364.7653	364.7653	469.4692	469.4692	255.7244	268.5106	176.0312	184.8328	197.9006	207.7956	353.7055	353.7055
3-Mar-2022	361.2812	361.2812	466.1977	466.1977	255.7879	268.5773	176.0312	184.8328	197.9458	207.8431	353.7916	353.7916
4-Mar-2022	360.3508	360.3508	466.4951	466.4951	255.8364	268.6282	176.0312	184.8328	197.9896	207.8891	353.8849	353.8849

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
7-Mar-2022	360.7668	360.7668	467.0902	467.0902	255.8921	268.6867	176.0312	184.8328	198.0310	207.9326	354.1218	354.1218
8-Mar-2022	348.8332	348.8332	467.0902	467.0902	256.0104	268.8109	176.0312	184.8328	198.1693	208.0778	354.2186	354.2186
9-Mar-2022	345.9653	345.9653	448.8816	448.8816	256.0907	268.8952	176.0312	184.8328	198.1965	208.1063	354.3475	354.3475
10-Mar-2022	346.5423	346.5423	449.0026	449.0026	256.1080	268.9134	176.0312	184.8328	198.2435	208.1557	354.5046	354.5046
11-Mar-2022	355.0334	355.0334	456.2049	456.2049	256.0205	268.8215	176.0312	184.8328	198.3043	208.2195	355.5896	355.5896
14-Mar-2022	353.2821	353.2821	453.3179	453.3179	256.0899	268.8944	176.0312	184.8328	198.3403	208.2573	355.8781	355.8781
15-Mar-2022	350.2053	350.2053	451.0130	451.0130	256.2829	269.0970	176.0312	184.8328	198.4851	208.4094	355.9819	355.9819
16-Mar-2022	352.8703	352.8703	454.7956	454.7956	256.3539	269.1716	176.0312	184.8328	198.5033	208.4285	356.0720	356.0720
17-Mar-2022	356.8052	356.8052	458.1623	458.1623	256.4192	269.2402	176.0312	184.8328	198.5449	208.4721	356.1694	356.1694
18-Mar-2022	355.3335	355.3335	455.7996	455.7996	256.5036	269.3288	176.0312	184.8328	198.5979	208.5278	359.0139	359.0139
21-Mar-2022	348.3795	348.3795	448.2382	448.2382	256.5407	269.3677	176.0312	184.8328	198.6514	208.5840	359.2978	359.2978
22-Mar-2022	349.6283	349.6283	450.8133	450.8133	256.7363	269.5731	176.0312	184.8328	198.8114	208.7520	359.3990	359.3990
24-Mar-2022	348.7580	348.7580	450.2838	450.2838	256.7910	269.6306	176.0312	184.8328	198.8652	208.8085	359.5529	359.5529
25-Mar-2022	351.2722	351.2722	453.4487	453.4487	256.8219	269.6630	176.0312	184.8328	198.9721	208.9207	359.6515	359.6515
28-Mar-2022	350.2214	350.2214	452.8560	452.8560	256.8678	269.7112	176.0312	184.8328	199.0211	208.9722	359.9292	359.9292
29-Mar-2022	354.6792	354.6792	456.8880	456.8880	257.0515	269.9041	176.0312	184.8328	199.1733	209.1320	360.0230	360.0230
30-Mar-2022	359.5285	359.5285	460.7422	460.7422	257.1160	269.9718	176.0312	184.8328	199.2252	209.1865	360.1175	360.1175
31-Mar-2022	363.8446	363.8446	464.5822	464.5822	257.5578	270.4357	176.0312	184.8328	199.3417	209.3088	360.3215	360.3215
1-Apr-2022	363.8446	363.8446	464.5822	464.5822	257.5578	270.4357	176.0312	184.8328	199.3417	209.3088	360.4161	360.4161
4-Apr-2022	365.9334	365.9334	466.3599	466.3599	257.6607	270.5437	176.0312	184.8328	199.3947	209.3644	360.7000	360.7000
5-Apr-2022	365.9334	365.9334	466.3599	466.3599	257.6607	270.5437	176.0312	184.8328	199.3947	209.3644	360.7949	360.7949
6-Apr-2022	352.6860	352.6860	453.7975	453.7975	257.9032	270.7984	176.0312	184.8328	199.5699	209.5484	360.8897	360.8897
7-Apr-2022	354.3749	354.3749	454.9826	454.9826	257.9001	270.7951	176.0312	184.8328	199.6143	209.5950	360.9845	360.9845
8-Apr-2022	350.5321	350.5321	451.1947	451.1947	257.8714	270.7650	176.0312	184.8328	199.6596	209.6426	361.0789	361.0789
11-Apr-2022	356.1663	356.1663	458.0106	458.0106	257.8161	270.7069	176.0312	184.8328	199.7019	209.6870	361.3655	361.3655
12-Apr-2022	372.0484	372.0484	474.4298	474.4298	258.2564	271.1692	176.0312	184.8328	199.9442	209.9414	362.5221	362.5221
13-Apr-2022	374.6085	374.6085	474.1325	474.1325	258.3325	271.2491	176.0312	184.8328	199.9936	209.9933	362.6166	362.6166
14-Apr-2022	371.1683	371.1683	471.1003	471.1003	258.3913	271.3109	176.0312	184.8328	200.0481	210.0505	362.7149	362.7149
15-Apr-2022	373.4041	373.4041	471.9922	471.9922	258.4387	271.3606	176.0312	184.8328	200.0984	210.1033	362.8105	362.8105
18-Apr-2022	374.5890	374.5890	473.5977	473.5977	258.4916	271.4162	176.0312	184.8328	200.1404	210.1474	363.0998	363.0998
19-Apr-2022	372.6227	372.6227	473.4193	473.4193	258.7502	271.6877	176.0312	184.8328	200.3063	210.3216	362.1303	362.1303
20-Apr-2022	369.1297	369.1297	469.7358	469.7358	258.7733	271.7120	176.0312	184.8328	200.3626	210.3807	360.4141	360.4141
21-Apr-2022	364.8072	364.8072	466.3865	466.3865	258.8457	271.7880	176.0312	184.8328	200.4229	210.4440	358.2505	358.2505
22-Apr-2022	362.0502	362.0502	462.3793	462.3793	258.7901	271.7296	176.0312	184.8328	200.4791	210.5031	357.9265	357.9265
25-Apr-2022	362.0487	362.0487	463.2167	463.2167	258.8639	271.8071	176.0312	184.8328	200.4046	210.4248	357.3059	357.3059
26-Apr-2022	364.0471	364.0471	468.2398	468.2398	259.0561	272.0089	176.0312	184.8328	200.5814	210.6105	357.2345	357.2345
27-Apr-2022	361.8921	361.8921	466.4253	466.4253	259.1163	272.0721	176.0312	184.8328	200.6468	210.6791	357.0968	357.0968
28-Apr-2022	360.3489	360.3489	464.2314	464.2314	259.1810	272.1401	176.0312	184.8328	200.6935	210.7282	356.3667	356.3667
29-Apr-2022	357.4389	357.4389	459.1093	459.1093	259.5301	272.5066	176.0312	184.8328	200.6493	210.6818	356.6746	356.6746
6-May-2022	357.4389	357.4389	459.1093	459.1093	259.5301	272.5066	176.0312	184.8328	200.6493	210.6818	356.7901	356.7901
9-May-2022	352.6630	352.6630	454.0931	454.0931	260.0516	273.0542	176.0312	184.8328	201.0500	211.1025	357.7650	357.7650
10-May-2022	339.6791	339.6791	438.1702	438.1702	260.3040	273.3192	176.0312	184.8328	203.1119	213.2675	356.2696	356.2696
11-May-2022	339.5816	339.5816	438.6718	438.6718	260.3844	273.4036	176.0312	184.8328	203.1802	213.3392	356.2282	356.2282
12-May-2022	334.1415	334.1415	433.4681	433.4681	260.4745	273.4982	176.0312	184.8328	203.2375	213.3994	356.1484	356.1484
13-May-2022	335.2521	335.2521	432.2767	432.2767	260.5514	273.5790	176.0312	184.8328	203.3000	213.4650	356.2941	356.2941
16-May-2022	339.6584	339.6584	439.9404	439.9404	260.6402	273.6722	176.0312	184.8328	203.3543	213.5220	356.3832	356.3832
17-May-2022	331.9986	331.9986	430.5361	430.5361	260.8658	273.9091	176.0312	184.8328	203.5894	213.7689	356.6283	356.6283
18-May-2022	331.5036	331.5036	430.2308	430.2308	260.9541	274.0018	176.0312	184.8328	203.6051	213.7854	356.1108	356.1108
19-May-2022	334.8081	334.8081	433.4651	433.4651	261.6668	274.7501	176.0312	184.8328	203.6799	213.8639	356.7539	356.7539
20-May-2022	334.9942	334.9942	432.1835	432.1835	261.7495	274.8370	176.0312	184.8328	203.7245	213.9107	356.8478	356.8478
23-May-2022	336.5791	336.5791	433.8410	433.8410	261.8360	274.9278	176.0312	184.8328	203.8093	213.9998	357.1338	357.1338
24-May-2022	329.8427	329.8427	426.2924	426.2924	262.0922	275.1968	176.0312	184.8328	203.9959	214.1957	357.5130	357.5130
25-May-2022	324.3762	324.3762	420.7073	420.7073	262.1915	275.3011	176.0312	184.8328	204.0387	214.2406	357.6575	357.6575
26-May-2022	326.1231	326.1231	419.7867	419.7867	262.1460	275.2533	176.0312	184.8328	204.0982	214.3031	357.7802	357.7802
27-May-2022	330.9677	330.9677	423.5358	423.5358	262.2339	275.3456	176.0312	184.8328	204.1638	214.3720	358.1176	358.1176
30-May-2022	333.9589	333.9589	426.0479	426.0479	262.3542	275.4719	176.0312	184.8328	204.2293	214.4408	358.5022	358.5022
31-May-2022	333.3914	333.3914	427.8993	427.8993	262.9526	276.1002	176.0312	184.8328	204.5610	214.7891	358.6492	358.6492
1-Jun-2022	333.3914	333.3914	427.8993	427.8993	262.9526	276.1002	176.0312	184.8328	204.5610	214.7891	358.7519	358.7519
2-Jun-2022	331.2437	331.2437	424.3927	424.3927	263.0488	276.2012	176.0312	184.8328	204.6393	214.8713	357.8493	357.8493
3-Jun-2022	326.7378	326.7378	419.7172	419.7172	263.1669	276.3252	176.0312	184.8328	204.7185	214.9544	357.9524	357.9524
6-Jun-2022	318.5541	318.5541	411.7689	411.7689	263.5710	276.7496	176.0312	184.8328	204.7926	215.0322	358.3511	358.3511



**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
7-Jun-2022	320.9573	320.9573	415.3340	415.3340	263.8528	277.0454	176.0312	184.8328	205.0225	215.2736	358.2979	358.2979
8-Jun-2022	320.0577	320.0577	415.4219	415.4219	263.7263	276.9126	176.0312	184.8328	205.0034	215.2536	357.3538	357.3538
9-Jun-2022	319.2130	319.2130	413.8323	413.8323	263.8160	277.0068	176.0312	184.8328	205.0826	215.3367	357.4992	357.4992
10-Jun-2022	320.5346	320.5346	415.4220	415.4220	263.8975	277.0924	176.0312	184.8328	205.1572	215.4151	357.8139	357.8139
13-Jun-2022	322.2368	322.2368	417.8974	417.8974	263.9859	277.1852	176.0312	184.8328	205.2385	215.5004	358.2222	358.2222
14-Jun-2022	313.3504	313.3504	405.9306	405.9306	264.2162	277.4270	176.0312	184.8328	205.4765	215.7503	358.3475	358.3475
15-Jun-2022	314.7621	314.7621	407.4634	407.4634	264.3046	277.5198	176.0312	184.8328	205.5561	215.8339	358.4330	358.4330
16-Jun-2022	317.9268	317.9268	411.9480	411.9480	264.3849	277.6041	176.0312	184.8328	205.6359	215.9177	358.5534	358.5534
17-Jun-2022	320.7178	320.7178	415.7223	415.7223	264.5018	277.7269	176.0312	184.8328	205.7188	216.0047	358.7898	358.7898
20-Jun-2022	324.9524	324.9524	421.0301	421.0301	264.6287	277.8601	176.0312	184.8328	205.7992	216.0892	359.2654	359.2654
21-Jun-2022	321.7229	321.7229	417.2553	417.2553	264.9046	278.1498	176.0312	184.8328	206.0412	216.3433	359.4076	359.4076
22-Jun-2022	328.1496	328.1496	423.6952	423.6952	265.0026	278.2527	176.0312	184.8328	206.1207	216.4267	359.4308	359.4308
23-Jun-2022	326.2352	326.2352	423.3407	423.3407	265.0946	278.3493	176.0312	184.8328	206.2021	216.5122	359.5931	359.5931
24-Jun-2022	328.6001	328.6001	425.1133	425.1133	265.1873	278.4467	176.0312	184.8328	206.2850	216.5993	359.8381	359.8381
27-Jun-2022	314.4988	314.4988	407.9182	407.9182	265.2473	278.5097	176.0312	184.8328	206.3668	216.6851	360.2688	360.2688
28-Jun-2022	320.9579	320.9579	415.5034	415.5034	242.8863	255.0306	176.0312	184.8328	206.6126	216.9432	360.4119	360.4119
29-Jun-2022	320.7283	320.7283	413.9036	413.9036	242.9603	255.1083	176.0312	184.8328	206.6940	217.0287	360.5047	360.5047
30-Jun-2022	319.9896	319.9896	411.4179	411.4179	262.5461	275.6734	176.0312	184.8328	206.8646	217.2078	360.6853	360.6853
1-Jul-2022	319.9896	319.9896	411.4179	411.4179	262.5461	275.6734	176.0312	184.8328	206.8646	217.2078	360.8270	360.8270
4-Jul-2022	320.0757	320.0757	412.4844	412.4844	262.6392	275.7712	176.0312	184.8328	206.9479	217.2953	361.2758	361.2758
5-Jul-2022	318.2110	318.2110	410.1143	410.1143	262.8147	275.9554	176.0312	184.8328	207.2024	217.5625	361.3946	361.3946
6-Jul-2022	315.5456	315.5456	407.6849	407.6849	262.8147	275.9554	176.0312	184.8328	207.3814	217.7505	361.3998	361.3998
7-Jul-2022	316.2764	316.2764	408.5145	408.5145	262.9192	276.0652	176.0312	184.8328	207.4276	217.7990	361.4889	361.4889
13-Jul-2022	316.5902	316.5902	410.9438	410.9438	263.0502	276.2027	176.0312	184.8328	207.4620	217.8351	362.0234	362.0234
14-Jul-2022	320.6013	320.6013	415.8388	415.8388	263.5405	276.7175	176.0312	184.8328	207.9219	218.3180	362.2699	362.2699
15-Jul-2022	325.5516	325.5516	420.5550	420.5550	263.6490	276.8315	176.0312	184.8328	207.9050	218.3003	362.5353	362.5353
18-Jul-2022	322.8763	322.8763	418.0475	418.0475	263.9486	277.1460	176.0312	184.8328	208.0550	218.4578	362.8809	362.8809
19-Jul-2022	316.8951	316.8951	410.2923	410.2923	264.1683	277.3767	176.0312	184.8328	208.3635	218.7817	362.9975	362.9975
20-Jul-2022	308.4411	308.4411	400.6875	400.6875	264.1711	277.3797	176.0312	184.8328	208.4131	218.8338	363.1585	363.1585
21-Jul-2022	308.1174	308.1174	402.5701	402.5701	264.2786	277.4925	176.0312	184.8328	208.4707	218.8942	363.2897	363.2897
22-Jul-2022	303.7559	303.7559	396.6863	396.6863	264.3822	277.6013	176.0312	184.8328	208.5495	218.9770	363.4256	363.4256
25-Jul-2022	305.7430	305.7430	396.9805	396.9805	264.4958	277.7206	176.0312	184.8328	208.6122	219.0428	363.8270	363.8270
26-Jul-2022	304.3237	304.3237	395.0385	395.0385	265.1131	278.3688	176.0312	184.8328	208.8391	219.2811	363.9662	363.9662
27-Jul-2022	304.6197	304.6197	395.5094	395.5094	265.2163	278.4771	176.0312	184.8328	208.9064	219.3517	364.0874	364.0874
28-Jul-2022	305.6488	305.6488	396.3919	396.3919	265.3223	278.5884	176.0312	184.8328	208.9694	219.4179	364.1689	364.1689
29-Jul-2022	306.9199	306.9199	399.0249	399.0249	266.1221	279.4282	176.0312	184.8328	209.2324	219.6940	364.7447	364.7447
1-Aug-2022	306.9199	306.9199	399.0249	399.0249	266.1221	279.4282	176.0312	184.8328	209.2324	219.6940	364.9058	364.9058
2-Aug-2022	305.9128	305.9128	397.1134	397.1134	266.2296	279.5411	176.0312	184.8328	209.3078	219.7732	365.0736	365.0736
3-Aug-2022	307.4729	307.4729	396.5758	396.5758	266.3205	279.6365	176.0312	184.8328	209.3974	219.8673	365.2243	365.2243
4-Aug-2022	316.1425	316.1425	404.8190	404.8190	266.4498	279.7723	176.0312	184.8328	209.4778	219.9517	365.3672	365.3672
5-Aug-2022	320.8690	320.8690	409.5934	409.5934	267.0095	280.3600	176.0312	184.8328	209.5514	220.0290	365.5424	365.5424
10-Aug-2022	327.2986	327.2986	415.8722	415.8722	267.0943	280.4490	176.0312	184.8328	209.6262	220.1075	366.2640	366.2640
11-Aug-2022	329.2197	329.2197	420.6609	420.6609	267.4636	280.8368	176.0312	184.8328	209.9795	220.4785	366.4224	366.4224
12-Aug-2022	326.3306	326.3306	417.0537	417.0537	267.5805	280.9595	176.0312	184.8328	210.0475	220.5499	366.5607	366.5607
15-Aug-2022	331.7484	331.7484	423.2116	423.2116	267.6768	281.0606	176.0312	184.8328	210.0992	220.6042	366.9932	366.9932
16-Aug-2022	338.7654	338.7654	429.7436	429.7436	268.0290	281.4305	176.0312	184.8328	210.3138	220.8295	367.1397	367.1397
17-Aug-2022	338.0989	338.0989	430.0392	430.0392	268.1194	281.5254	176.0312	184.8328	210.3840	220.9032	367.2815	367.2815
18-Aug-2022	340.9786	340.9786	432.1709	432.1709	268.2186	281.6295	176.0312	184.8328	210.4534	220.9761	367.4324	367.4324
19-Aug-2022	339.6659	339.6659	429.5653	429.5653	268.3238	281.7400	176.0312	184.8328	210.5175	221.0434	367.5622	367.5622
22-Aug-2022	337.1893	337.1893	426.6636	426.6636	268.4048	281.8250	176.0312	184.8328	210.5897	221.1192	368.0078	368.0078
23-Aug-2022	333.5780	333.5780	422.2805	422.2805	268.6332	282.0649	176.0312	184.8328	210.8079	221.3483	368.1476	368.1476
24-Aug-2022	338.0927	338.0927	428.1443	428.1443	268.7395	282.1765	176.0312	184.8328	210.8822	221.4263	368.3105	368.3105
25-Aug-2022	337.2927	337.2927	427.2558	427.2558	268.8375	282.2794	176.0312	184.8328	210.9534	221.5011	368.4578	368.4578
26-Aug-2022	336.7832	336.7832	424.5308	424.5308	268.9343	282.3810	176.0312	184.8328	211.0314	221.5830	368.6194	368.6194
29-Aug-2022	333.8394	333.8394	421.0945	421.0945	269.0466	282.4989	176.0312	184.8328	211.1037	221.6589	369.0713	369.0713
30-Aug-2022	333.5861	333.5861	420.5610	420.5610	269.3382	282.8051	176.0312	184.8328	211.3249	221.8911	369.2211	369.2211
31-Aug-2022	334.4484	334.4484	422.1129	422.1129	270.0164	283.5172	176.0312	184.8328	211.5683	222.1467	369.4876	369.4876
1-Sep-2022	334.4484	334.4484	422.1129	422.1129	270.0164	283.5172	176.0312	184.8328	211.5683	222.1467	369.6390	369.6390
2-Sep-2022	336.8196	336.8196	424.6617	424.6617	270.1170	283.6229	176.0312	184.8328	211.6414	222.2235	369.7984	369.7984
5-Sep-2022	336.6651	336.6651	424.6025	424.6025	270.2141	283.7248	176.0312	184.8328	211.7133	222.2990	370.3114	370.3114
6-Sep-2022	333.1240	333.1240	420.0975	420.0975	270.4896	284.0141	176.0312	184.8328	211.9341	222.5308	370.4459	370.4459



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DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
7-Sep-2022	332.0715	332.0715	418.7336	418.7336	270.5588	284.0867	176.0312	184.8328	212.0089	222.6093	370.5887	370.5887
8-Sep-2022	331.3056	331.3056	417.9044	417.9044	270.6618	284.1949	176.0312	184.8328	212.0792	222.6832	370.6641	370.6641
9-Sep-2022	332.8407	332.8407	419.0298	419.0298	270.6149	284.1456	176.0312	184.8328	212.1529	222.7605	370.8165	370.8165
12-Sep-2022	333.3119	333.3119	419.0298	419.0298	270.7771	284.3160	176.0312	184.8328	212.2307	222.8422	371.2496	371.2496
13-Sep-2022	332.0270	332.0270	418.3780	418.3780	271.1502	284.7077	176.0312	184.8328	212.4473	223.0697	371.3824	371.3824
14-Sep-2022	333.3699	333.3699	420.1592	420.1592	271.2508	284.8133	176.0312	184.8328	212.5202	223.1462	371.5223	371.5223
15-Sep-2022	333.3699	333.3699	420.1592	420.1592	271.2508	284.8133	176.0312	184.8328	212.5202	223.1462	371.5223	371.5223
16-Sep-2022	333.3699	333.3699	420.1592	420.1592	271.2508	284.8133	176.0312	184.8328	212.5202	223.1462	371.5223	371.5223
19-Sep-2022	327.3296	327.3296	414.3993	414.3993	271.6243	285.2055	176.0312	184.8328	212.7417	223.3788	372.3941	372.3941
20-Sep-2022	325.1678	325.1678	412.1425	412.1425	271.8321	285.4237	176.0312	184.8328	212.9710	223.6196	372.5480	372.5480
21-Sep-2022	323.3124	323.3124	408.1634	408.1634	271.9270	285.5234	176.0312	184.8328	213.0502	223.7027	372.6893	372.6893
22-Sep-2022	321.3261	321.3261	406.4691	406.4691	272.0281	285.6295	176.0312	184.8328	213.1263	223.7826	372.8370	372.8370
23-Sep-2022	320.5368	320.5368	404.9561	404.9561	272.1292	285.7357	176.0312	184.8328	213.2017	223.8618	372.9750	372.9750
26-Sep-2022	317.5821	317.5821	400.9016	400.9016	272.2231	285.8343	176.0312	184.8328	213.2714	223.9350	373.4714	373.4714
27-Sep-2022	320.8034	320.8034	404.8811	404.8811	272.5340	286.1607	176.0312	184.8328	213.5054	224.1807	373.6504	373.6504
28-Sep-2022	322.5750	322.5750	409.6072	409.6072	272.6356	286.2674	176.0312	184.8328	213.5843	224.2635	373.8386	373.8386
29-Sep-2022	322.5031	322.5031	408.9130	408.9130	272.7277	286.3641	176.0312	184.8328	213.6600	224.3430	374.0032	374.0032
30-Sep-2022	319.7176	319.7176	404.3743	404.3743	273.3136	286.9793	176.0312	184.8328	213.9149	224.6106	374.5065	374.5065
3-Oct-2022	319.7176	319.7176	404.3743	404.3743	273.3136	286.9793	176.0312	184.8328	213.9149	224.6106	374.9484	374.9484
4-Oct-2022	318.7523	318.7523	403.8980	403.8980	273.5382	287.2151	176.0312	184.8328	214.1435	224.8507	375.0870	375.0870
5-Oct-2022	319.5392	319.5392	403.9575	403.9575	273.6445	287.3267	176.0312	184.8328	214.2137	224.9244	375.2363	375.2363
6-Oct-2022	321.6256	321.6256	406.2795	406.2795	273.7379	287.4248	176.0312	184.8328	214.2891	225.0036	375.3512	375.3512
7-Oct-2022	325.1328	325.1328	410.7448	410.7448	273.8742	287.5679	176.0312	184.8328	214.3678	225.0862	375.4944	375.4944
10-Oct-2022	324.7718	324.7718	410.6202	410.6202	273.9876	287.6870	176.0312	184.8328	214.4328	225.1544	375.8784	375.8784
11-Oct-2022	325.1597	325.1597	410.2075	410.2075	274.3131	288.0288	176.0312	184.8328	214.6656	225.3989	376.1825	376.1825
12-Oct-2022	324.4968	324.4968	409.6178	409.6178	274.4295	288.1510	176.0312	184.8328	214.7471	225.4845	376.3013	376.3013
13-Oct-2022	324.4902	324.4902	409.6178	409.6178	274.5207	288.2467	176.0312	184.8328	214.8269	225.5682	376.4488	376.4488
14-Oct-2022	325.2978	325.2978	409.5588	409.5588	274.8515	288.5941	176.0312	184.8328	214.9065	225.6518	376.5943	376.5943
17-Oct-2022	324.6949	324.6949	409.0869	409.0869	274.9588	288.7067	176.0312	184.8328	214.9810	225.7301	377.0491	377.0491
18-Oct-2022	323.1030	323.1030	407.4732	407.4732	275.1029	288.8580	176.0312	184.8328	215.2065	225.9668	377.1963	377.1963
19-Oct-2022	323.6861	323.6861	408.8940	408.8940	275.2026	288.9627	176.0312	184.8328	215.2810	226.0451	377.3507	377.3507
20-Oct-2022	327.1590	327.1590	413.9263	413.9263	275.3062	289.0715	176.0312	184.8328	215.3553	226.1231	377.4989	377.4989
21-Oct-2022	326.3198	326.3198	412.0317	412.0317	275.4259	289.1972	176.0312	184.8328	215.4310	226.2026	377.6476	377.6476
24-Oct-2022	326.9561	326.9561	412.9765	412.9765	275.5110	289.2866	176.0312	184.8328	215.5346	226.3113	378.1162	378.1162
25-Oct-2022	327.3518	327.3518	414.2757	414.2757	275.8241	289.6153	176.0312	184.8328	215.7527	226.5403	378.3259	378.3259
26-Oct-2022	325.4285	325.4285	412.0889	412.0889	275.9225	289.7186	176.0312	184.8328	215.8407	226.6327	378.4464	378.4464
27-Oct-2022	321.1538	321.1538	405.3249	405.3249	275.9951	289.7949	176.0312	184.8328	215.9297	226.7262	378.5971	378.5971
28-Oct-2022	321.8753	321.8753	405.9952	405.9952	276.0860	289.8903	176.0312	184.8328	216.0128	226.8134	378.7252	378.7252
31-Oct-2022	318.8241	318.8241	403.4594	403.4594	276.8013	290.6414	176.0312	184.8328	216.4234	227.2446	379.4447	379.4447
1-Nov-2022	318.8301	318.8301	403.4594	403.4594	276.8092	290.6497	176.0312	184.8328	216.4189	227.2398	379.5950	379.5950
2-Nov-2022	322.8405	322.8405	408.0317	408.0317	276.9047	290.7499	176.0312	184.8328	216.4965	227.3213	379.7492	379.7492
3-Nov-2022	322.6972	322.6972	408.6851	408.6851	277.0026	290.8527	176.0312	184.8328	216.5709	227.3994	379.9163	379.9163
4-Nov-2022	323.8990	323.8990	410.5266	410.5266	277.2032	291.0634	176.0312	184.8328	216.6462	227.4785	380.0883	380.0883
7-Nov-2022	321.7108	321.7108	408.1764	408.1764	277.3036	291.1688	176.0312	184.8328	216.7307	227.5672	380.5403	380.5403
8-Nov-2022	322.4996	322.4996	409.5221	409.5221	277.6547	291.5374	176.0312	184.8328	216.9640	227.8122	380.7012	380.7012
10-Nov-2022	325.4787	325.4787	413.0698	413.0698	277.7908	291.6803	176.0312	184.8328	217.0473	227.8997	381.0105	381.0105
11-Nov-2022	330.2845	330.2845	419.7386	419.7386	278.0091	291.9096	176.0312	184.8328	217.2071	228.0675	381.1612	381.1612
14-Nov-2022	329.7382	329.7382	420.2723	420.2723	278.0934	291.9981	176.0312	184.8328	217.2857	228.1500	381.6287	381.6287
15-Nov-2022	327.0385	327.0385	416.3346	416.3346	278.3336	292.2503	176.0312	184.8328	217.5171	228.3930	381.7684	381.7684
16-Nov-2022	326.4033	326.4033	416.4602	416.4602	278.5105	292.4360	176.0312	184.8328	217.5925	228.4721	381.9080	381.9080
17-Nov-2022	326.2891	326.2891	416.0833	416.0833	278.6137	292.5444	176.0312	184.8328	217.6624	228.5455	382.0177	382.0177
18-Nov-2022	325.8847	325.8847	415.5807	415.5807	278.7203	292.6563	176.0312	184.8328	217.7356	228.6224	382.1648	382.1648
21-Nov-2022	325.0240	325.0240	414.0728	414.0728	278.8202	292.7612	176.0312	184.8328	217.8012	228.6913	382.6216	382.6216
22-Nov-2022	323.9825	323.9825	413.6931	413.6931	279.1513	293.1089	176.0312	184.8328	218.0282	228.9296	382.7661	382.7661
23-Nov-2022	326.1219	326.1219	415.5176	415.5176	279.2388	293.2007	176.0312	184.8328	218.1144	229.0201	382.8978	382.8978
24-Nov-2022	326.3406	326.3406	414.2593	414.2593	279.3426	293.3097	176.0312	184.8328	218.1911	229.1007	383.0201	383.0201
25-Nov-2022	326.1741	326.1741	415.0291	415.0291	279.4282	293.3996	176.0312	184.8328	218.2688	229.1822	383.1629	383.1629
28-Nov-2022	326.3566	326.3566	416.0359	416.0359	279.5058	293.4811	176.0312	184.8328	218.3438	229.2610	383.8304	383.8304
29-Nov-2022	317.9340	317.9340	404.2389	404.2389	279.3973	293.3672	176.0312	184.8328	218.5856	229.5149	382.9805	382.9805
30-Nov-2022	318.3255	318.3255	407.5777	407.5777	279.9353	293.9321	176.0312	184.8328	218.6248	229.5560	383.3771	383.3771
1-Dec-2022	318.3255	318.3255	407.5777	407.5777	279.9353	293.9321	176.0312	184.8328	218.6248	229.5560	383.5544	383.5544

**Sarmaya Premium**

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
2-Dec-2022	318.6502	318.6502	409.5126	409.5126	280.0310	294.0326	176.0312	184.8328	218.7080	229.6434	383.7572	383.7572
5-Dec-2022	315.8109	315.8109	406.9535	406.9535	280.1509	294.1584	176.0312	184.8328	218.8064	229.7467	384.2701	384.2701
6-Dec-2022	310.7976	310.7976	400.1709	400.1709	280.3721	294.3907	176.0312	184.8328	219.0689	230.0223	384.4352	384.4352
7-Dec-2022	310.7012	310.7012	400.1086	400.1086	280.5684	294.5968	176.0312	184.8328	219.1603	230.1183	384.6101	384.6101
8-Dec-2022	312.4146	312.4146	402.5994	402.5994	280.6780	294.7119	176.0312	184.8328	219.2470	230.2094	384.7905	384.7905
9-Dec-2022	309.9074	309.9074	400.9181	400.9181	280.7879	294.8273	176.0312	184.8328	219.3319	230.2985	384.9619	384.9619
12-Dec-2022	310.0783	310.0783	402.9109	402.9109	280.9004	294.9454	176.0312	184.8328	219.4134	230.3841	385.4151	385.4151
13-Dec-2022	308.9053	308.9053	402.1993	402.1993	281.1500	295.2075	176.0312	184.8328	219.6677	230.6511	385.5495	385.5495
14-Dec-2022	309.7263	309.7263	403.0287	403.0287	281.2681	295.3315	176.0312	184.8328	219.7381	230.7250	385.6984	385.6984
15-Dec-2022	309.2526	309.2526	402.8510	402.8510	281.3762	295.4450	176.0312	184.8328	219.8217	230.8128	385.8551	385.8551
16-Dec-2022	304.3811	304.3811	395.5037	395.5037	281.4873	295.5617	176.0312	184.8328	219.9056	230.9009	386.0170	386.0170
19-Dec-2022	304.6026	304.6026	396.6296	396.6296	281.5949	295.6746	176.0312	184.8328	220.0003	231.0003	386.5114	386.5114
20-Dec-2022	302.5484	302.5484	393.2516	393.2516	281.8954	295.9902	176.0312	184.8328	220.2519	231.2645	386.6804	386.6804
21-Dec-2022	295.6437	295.6437	382.7620	382.7620	282.1278	296.2342	176.0312	184.8328	220.3395	231.3565	386.8419	386.8419
22-Dec-2022	292.1418	292.1418	378.5031	378.5031	283.0343	297.1860	176.0312	184.8328	220.4175	231.4384	387.0071	387.0071
23-Dec-2022	294.8005	294.8005	383.5905	383.5905	283.1487	297.3061	176.0312	184.8328	220.5088	231.5342	387.1802	387.1802
26-Dec-2022	291.7960	291.7960	382.4665	382.4665	283.2444	297.4066	176.0312	184.8328	220.5950	231.6248	387.7178	387.7178
27-Dec-2022	294.0921	294.0921	388.3841	388.3841	283.5102	297.6857	176.0312	184.8328	220.8516	231.8942	387.8926	387.8926
28-Dec-2022	291.5704	291.5704	385.1318	385.1318	283.6226	297.8037	176.0312	184.8328	220.9358	231.9826	388.0635	388.0635
29-Dec-2022	286.6027	286.6027	385.1318	385.1318	283.7384	297.9253	176.0312	184.8328	221.0233	232.0745	388.2581	388.2581
30-Dec-2022	295.7799	295.7799	394.2510	394.2510	284.5767	298.8055	176.0312	184.8328	221.3626	232.4307	388.8505	388.8505
2-Jan-2023	295.7799	295.7799	394.2510	394.2510	284.5767	298.8055	176.0312	184.8328	221.3626	232.4307	389.1721	389.1721
3-Jan-2023	297.8043	297.8043	399.5165	399.5165	284.9179	299.1638	176.0312	184.8328	221.6377	232.7196	389.2805	389.2805
4-Jan-2023	295.9094	295.9094	395.8484	395.8484	285.0227	299.2738	176.0312	184.8328	221.7301	232.8166	389.3917	389.3917
5-Jan-2023	294.7350	294.7350	394.3101	394.3101	285.1194	299.3754	176.0312	184.8328	221.8081	232.8985	389.5631	389.5631
6-Jan-2023	294.6982	294.6982	395.9667	395.9667	285.2728	299.5364	176.0312	184.8328	221.8819	232.9760	389.7309	389.7309
9-Jan-2023	294.7179	294.7179	397.7416	397.7416	285.3672	299.6356	176.0312	184.8328	221.9665	233.0648	390.2696	390.2696
10-Jan-2023	289.3274	289.3274	393.0677	393.0677	285.6588	299.9417	176.0312	184.8328	222.2180	233.3289	390.4582	390.4582
11-Jan-2023	292.4964	292.4964	395.3751	395.3751	285.7660	300.0543	176.0312	184.8328	222.3068	233.4221	390.6275	390.6275
12-Jan-2023	290.9393	290.9393	396.3806	396.3806	285.8481	300.1405	176.0312	184.8328	222.3939	233.5136	390.7618	390.7618
13-Jan-2023	291.0578	291.0578	394.3690	394.3690	285.9539	300.2516	176.0312	184.8328	222.4823	233.6064	390.9262	390.9262
16-Jan-2023	287.6075	287.6075	387.7046	387.7046	286.0109	300.3114	176.0312	184.8328	222.5859	233.7152	391.3769	391.3769
17-Jan-2023	282.9432	282.9432	380.6801	380.6801	286.3224	300.6385	176.0312	184.8328	222.8083	233.9487	391.5295	391.5295
18-Jan-2023	271.7893	271.7893	364.5649	364.5649	286.4349	300.7566	176.0312	184.8328	222.8874	234.0318	391.5301	391.5301
19-Jan-2023	274.7096	274.7096	368.1658	368.1658	286.5265	300.8528	176.0312	184.8328	222.9670	234.1154	391.4552	391.4552
20-Jan-2023	274.0127	274.0127	369.8182	369.8182	286.6161	300.9469	176.0312	184.8328	223.0244	234.1756	391.5310	391.5310
23-Jan-2023	270.8888	270.8888	364.7258	364.7258	286.7206	301.0566	176.0312	184.8328	223.0916	234.2462	391.9918	391.9918
24-Jan-2023	271.1095	271.1095	366.7987	366.7987	286.2202	300.5312	176.0312	184.8328	223.3438	234.5110	392.4366	392.4366
25-Jan-2023	276.0980	276.0980	373.9656	373.9656	286.3228	300.6389	176.0312	184.8328	223.4166	234.5874	392.5643	392.5643
26-Jan-2023	282.1638	282.1638	384.0360	384.0360	286.3987	300.7186	176.0312	184.8328	223.5293	234.7058	392.5427	392.5427
27-Jan-2023	292.4030	292.4030	393.3968	393.3968	286.4659	300.7892	176.0312	184.8328	223.6211	234.8022	392.7998	392.7998
30-Jan-2023	287.3454	287.3454	392.0933	392.0933	286.5231	300.8493	176.0312	184.8328	223.8040	234.9942	393.2771	393.2771
31-Jan-2023	288.1715	288.1715	394.4052	394.4052	286.9950	301.3448	176.0312	184.8328	224.2100	235.4205	393.6236	393.6236
1-Feb-2023	288.2600	288.2600	394.4073	394.4073	287.6173	301.9982	176.0312	184.8328	224.3474	235.5648	393.9569	393.9569
2-Feb-2023	289.1607	289.1607	393.7552	393.7552	287.7294	302.1159	176.0312	184.8328	224.4419	235.6640	394.1296	394.1296
3-Feb-2023	289.9049	289.9049	394.3480	394.3480	287.8449	302.2371	176.0312	184.8328	224.5504	235.7779	394.3229	394.3229
6-Feb-2023	288.3383	288.3383	392.8122	392.8122	287.9894	302.3889	176.0312	184.8328	224.6458	235.8781	395.1104	395.1104
7-Feb-2023	293.2320	293.2320	403.2989	403.2989	288.3166	302.7324	176.0312	184.8328	224.9443	236.1915	395.2784	395.2784
8-Feb-2023	296.1431	296.1431	408.8026	408.8026	288.4378	302.8597	176.0312	184.8328	225.0346	236.2863	395.4521	395.4521
9-Feb-2023	297.8643	297.8643	409.7424	409.7424	288.5581	302.9860	176.0312	184.8328	225.1420	236.3991	395.6014	395.6014
10-Feb-2023	306.6821	306.6821	420.3655	420.3655	288.6852	303.1195	176.0312	184.8328	225.2719	236.5355	395.7812	395.7812
13-Feb-2023	301.1761	301.1761	409.9563	409.9563	288.7940	303.2337	176.0312	184.8328	225.3763	236.6451	396.3784	396.3784
14-Feb-2023	300.0228	300.0228	408.9891	408.9891	289.1809	303.6399	176.0312	184.8328	225.6823	236.9664	396.5310	396.5310
15-Feb-2023	295.3170	295.3170	400.5513	400.5513	289.2148	303.6755	176.0312	184.8328	225.8123	237.1029	396.6063	396.6063
16-Feb-2023	297.1360	297.1360	404.5178	404.5178	289.2898	303.7543	176.0312	184.8328	225.8940	237.1887	396.4201	396.4201
17-Feb-2023	295.7301	295.7301	399.2574	399.2574	289.3480	303.8154	176.0312	184.8328	225.9493	237.2468	396.5493	396.5493
20-Feb-2023	295.7721	295.7721	399.6440	399.6440	289.4640	303.9372	176.0312	184.8328	225.7815	237.0706	397.0086	397.0086
21-Feb-2023	291.7998	291.7998	392.8692	392.8692	289.7916	304.2812	176.0312	184.8328	226.2025	237.5126	397.1727	397.1727
22-Feb-2023	294.0525	294.0525	396.3213	396.3213	289.9219	304.4180	176.0312	184.8328	226.2347	237.5464	397.4595	397.4595
23-Feb-2023	297.9057	297.9057	400.2787	400.2787	290.0542	304.5569	176.0312	184.8328	226.3613	237.6794	397.2905	397.2905
24-Feb-2023	295.1107	295.1107	396.2499	396.2499	289.8107	304.3012	176.0312	184.8328	226.4643	237.7875	397.4939	397.4939

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
27-Feb-2023	294.6019	294.6019	394.8364	394.8364	290.0323	304.5339	176.0312	184.8328	226.4189	237.7398	398.1025	398.1025
28-Feb-2023	294.2618	294.2618	390.7624	390.7624	290.5234	305.0496	176.0312	184.8328	226.9427	238.2898	398.3650	398.3650
1-Mar-2023	294.2618	294.2618	390.7624	390.7624	290.5234	305.0496	176.0312	184.8328	226.9427	238.2898	398.4690	398.4690
2-Mar-2023	292.1932	292.1932	388.2787	388.2787	290.6155	305.1463	176.0312	184.8328	226.9624	238.3105	398.5328	398.5328
3-Mar-2023	293.3556	293.3556	392.0689	392.0689	290.7593	305.2973	176.0312	184.8328	227.0125	238.3631	398.5257	398.5257
6-Mar-2023	297.9758	297.9758	401.1617	401.1617	290.7741	305.3128	176.0312	184.8328	227.0642	238.4174	399.1715	399.1715
7-Mar-2023	298.3289	298.3289	402.6520	402.6520	291.0975	305.6524	176.0312	184.8328	227.3052	238.6705	399.3633	399.3633
8-Mar-2023	299.5712	299.5712	402.3917	402.3917	291.2189	305.7798	176.0312	184.8328	227.4045	238.7747	399.6009	399.6009
9-Mar-2023	299.6231	299.6231	405.6356	405.6356	291.2869	305.8512	176.0312	184.8328	227.5447	238.9219	399.8384	399.8384
10-Mar-2023	304.1247	304.1247	410.3888	410.3888	291.9288	306.5252	176.0312	184.8328	227.9278	239.3242	400.0602	400.0602
13-Mar-2023	306.3972	306.3972	410.3935	410.3935	292.0550	306.6578	176.0312	184.8328	228.0123	239.4129	400.7509	400.7509
14-Mar-2023	306.3287	306.3287	418.1891	418.1891	292.4409	307.0629	176.0312	184.8328	228.3504	239.7679	400.9625	400.9625
15-Mar-2023	305.1064	305.1064	416.2193	416.2193	292.5584	307.1863	176.0312	184.8328	228.4845	239.9087	401.1755	401.1755
16-Mar-2023	310.7646	310.7646	417.9636	417.9636	292.6527	307.2853	176.0312	184.8328	228.6325	240.0641	401.3991	401.3991
17-Mar-2023	311.2545	311.2545	415.2740	415.2740	292.7857	307.4250	176.0312	184.8328	228.7608	240.1988	401.5999	401.5999
20-Mar-2023	309.0228	309.0228	410.8365	410.8365	292.9152	307.5610	176.0312	184.8328	228.9018	240.3469	402.2954	402.2954
21-Mar-2023	305.5437	305.5437	405.7078	405.7078	293.3282	307.9946	176.0312	184.8328	229.2353	240.6971	402.4719	402.4719
22-Mar-2023	304.1704	304.1704	406.1663	406.1663	293.4406	308.1126	176.0312	184.8328	229.3996	240.8696	402.6404	402.6404
24-Mar-2023	300.1732	300.1732	401.0610	401.0610	293.5740	308.2527	176.0312	184.8328	229.4989	240.9738	403.0788	403.0788
27-Mar-2023	297.3319	297.3319	396.8781	396.8781	293.8428	308.5349	176.0312	184.8328	229.7116	241.1972	403.6471	403.6471
28-Mar-2023	298.3651	298.3651	397.5549	397.5549	294.2565	308.9693	176.0312	184.8328	230.0485	241.5509	403.8275	403.8275
29-Mar-2023	299.8001	299.8001	397.7396	397.7396	294.4138	309.1345	176.0312	184.8328	230.1574	241.6653	404.0037	404.0037
30-Mar-2023	298.5107	298.5107	395.1383	395.1383	294.5630	309.2912	176.0312	184.8328	230.2867	241.8010	404.1981	404.1981
31-Mar-2023	300.6191	300.6191	394.6797	394.6797	295.3414	310.1085	176.0312	184.8328	230.5655	242.0938	404.7148	404.7148
3-Apr-2023	300.6191	300.6191	394.6797	394.6797	295.3414	310.1085	176.0312	184.8328	230.5655	242.0938	405.2777	405.2777
4-Apr-2023	298.5247	298.5247	394.2664	394.2664	295.8112	310.6018	176.0312	184.8328	230.8608	242.4038	405.3784	405.3784
5-Apr-2023	298.1959	298.1959	391.5502	391.5502	295.8613	310.6544	176.0312	184.8328	230.9642	242.5124	405.7333	405.7333
6-Apr-2023	297.9883	297.9883	391.5502	391.5502	295.9752	310.7740	176.0312	184.8328	231.0358	242.5876	405.8037	405.8037
7-Apr-2023	302.7640	302.7640	392.1999	392.1999	296.0638	310.8670	176.0312	184.8328	231.1541	242.7118	406.0554	406.0554
10-Apr-2023	300.6891	300.6891	396.4534	396.4534	296.2160	311.0268	176.0312	184.8328	231.2790	242.8430	406.7610	406.7610
11-Apr-2023	298.4121	298.4121	393.4990	393.4990	296.6607	311.4937	176.0312	184.8328	231.6535	243.2362	406.9875	406.9875
12-Apr-2023	298.7422	298.7422	393.5581	393.5581	296.8215	311.6626	176.0312	184.8328	231.7602	243.3482	407.2183	407.2183
13-Apr-2023	300.8153	300.8153	398.0627	398.0627	296.9762	311.8250	176.0312	184.8328	231.8840	243.4782	406.7014	406.7014
14-Apr-2023	301.7148	301.7148	399.7816	399.7816	297.0250	311.8763	176.0312	184.8328	232.0014	243.6015	406.7415	406.7415
17-Apr-2023	301.7148	301.7148	399.7816	399.7816	297.2390	312.1010	176.0312	184.8328	232.0512	243.6538	407.4510	407.4510
18-Apr-2023	300.6771	300.6771	399.7816	399.7816	297.6578	312.5407	176.0312	184.8328	232.4826	244.1067	407.6847	407.6847
19-Apr-2023	301.8492	301.8492	402.0345	402.0345	297.7818	312.6709	176.0312	184.8328	232.6187	244.2496	407.9060	407.9060
20-Apr-2023	301.5154	301.5154	402.5088	402.5088	297.9321	312.8287	176.0312	184.8328	232.7442	244.3814	408.1469	408.1469
26-Apr-2023	304.2494	304.2494	406.7703	406.7703	298.2308	313.1423	176.0312	184.8328	232.8622	244.5053	409.5243	409.5243
27-Apr-2023	304.3456	304.3456	407.5993	407.5993	299.0222	313.9733	176.0312	184.8328	233.5991	245.2791	409.7504	409.7504
28-Apr-2023	309.3904	309.3904	412.8483	412.8483	300.0260	315.0273	176.0312	184.8328	234.1588	245.8667	411.0910	411.0910
2-May-2023	309.3904	309.3904	412.8483	412.8483	300.0260	315.0273	176.0312	184.8328	234.1588	245.8667	411.5491	411.5491
3-May-2023	313.2518	313.2518	416.5198	416.5198	300.6740	315.7077	176.0312	184.8328	234.4142	246.1349	411.7857	411.7857
4-May-2023	315.4843	315.4843	418.9477	418.9477	300.8353	315.8771	176.0312	184.8328	234.5472	246.2746	412.0104	412.0104
5-May-2023	316.9064	316.9064	418.9491	418.9491	301.0044	316.0546	176.0312	184.8328	234.6709	246.4044	412.2758	412.2758
8-May-2023	317.0995	317.0995	421.1471	421.1471	301.1717	316.2303	176.0312	184.8328	235.1231	246.8793	412.9661	412.9661
9-May-2023	312.9948	312.9948	415.2853	415.2853	301.7847	316.8739	176.0312	184.8328	235.2407	247.0027	413.2164	413.2164
10-May-2023	309.7543	309.7543	410.8996	410.8996	301.9774	317.0763	176.0312	184.8328	235.3698	247.1383	413.4597	413.4597
11-May-2023	307.9209	307.9209	407.6988	407.6988	302.1988	317.3087	176.0312	184.8328	235.5096	247.2851	413.7003	413.7003
12-May-2023	310.2886	310.2886	410.6033	410.6033	302.4467	317.5690	176.0312	184.8328	235.6567	247.4395	413.9481	413.9481
15-May-2023	311.3007	311.3007	410.4261	410.4261	302.6105	317.7410	176.0312	184.8328	236.0397	247.8417	414.6519	414.6519
16-May-2023	312.5692	312.5692	411.7261	411.7261	303.2566	318.4194	176.0312	184.8328	236.1627	247.9708	414.8900	414.8900
17-May-2023	312.3537	312.3537	415.1536	415.1536	303.4220	318.5931	176.0312	184.8328	236.2906	248.1051	415.1232	415.1232
18-May-2023	311.3171	311.3171	413.3807	413.3807	303.5635	318.7417	176.0312	184.8328	236.4099	248.2304	415.3348	415.3348
19-May-2023	307.9317	307.9317	409.4800	409.4800	303.7475	318.9349	176.0312	184.8328	236.5064	248.3317	415.5207	415.5207
22-May-2023	309.7168	309.7168	410.1296	410.1296	303.8597	319.0527	176.0312	184.8328	236.8576	248.7005	416.2109	416.2109
23-May-2023	306.4743	306.4743	404.7547	404.7547	304.3404	319.5574	176.0312	184.8328	236.9549	248.8026	416.4462	416.4462
24-May-2023	306.0162	306.0162	403.2781	403.2781	304.4708	319.6943	176.0312	184.8328	237.0529	248.9055	416.6744	416.6744
25-May-2023	306.7160	306.7160	404.1262	404.1262	304.6222	319.8533	176.0312	184.8328	237.1649	249.0231	416.9249	416.9249
26-May-2023	306.2204	306.2204	404.1262	404.1262	304.7857	320.0250	176.0312	184.8328	237.2682	249.1316	417.1712	417.1712
29-May-2023	307.7276	307.7276	403.6992	403.6992	304.8466	320.0889	176.0312	184.8328	237.5894	249.4689	417.9106	417.9106

**Sarmaya Premium**

DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
30-May-2023	310.0750	310.0750	407.7726	407.7726	305.2925	320.5571	176.0312	184.8328	237.6678	249.5512	418.1454	418.1454
31-May-2023	307.9463	307.9463	406.5514	406.5514	306.3698	321.6883	176.0312	184.8328	237.8524	249.7450	418.6087	418.6087
1-Jun-2023	307.9463	307.9463	406.5514	406.5514	306.3698	321.6883	176.0312	184.8328	237.8524	249.7450	418.8875	418.8875
2-Jun-2023	307.1351	307.1351	406.1352	406.1352	306.5146	321.8403	176.0312	184.8328	237.9795	249.8785	419.1908	419.1908
5-Jun-2023	309.6023	309.6023	407.9784	407.9784	306.7289	322.0653	176.0312	184.8328	238.1182	250.0241	419.9436	419.9436
6-Jun-2023	312.0314	312.0314	412.0080	412.0080	307.2376	322.5995	176.0312	184.8328	238.5568	250.4846	420.1024	420.1024
7-Jun-2023	313.3410	313.3410	413.5507	413.5507	307.4546	322.8273	176.0312	184.8328	238.7004	250.6354	420.3468	420.3468
8-Jun-2023	316.8388	316.8388	415.3308	415.3308	307.5817	322.9608	176.0312	184.8328	238.8768	250.8206	420.5536	420.5536
9-Jun-2023	311.9833	311.9833	412.6011	412.6011	307.7180	323.1039	176.0312	184.8328	238.9746	250.9233	420.7617	420.7617
12-Jun-2023	314.4990	314.4990	415.1529	415.1529	307.8620	323.2551	176.0312	184.8328	239.0827	251.0368	421.4762	421.4762
13-Jun-2023	310.5756	310.5756	410.8794	410.8794	308.3443	323.7615	176.0312	184.8328	239.4754	251.4492	421.7437	421.7437
14-Jun-2023	308.7900	308.7900	408.5742	408.5742	308.5324	323.9590	176.0312	184.8328	239.6118	251.5924	421.9650	421.9650
15-Jun-2023	308.6029	308.6029	408.3378	408.3378	308.6725	324.1061	176.0312	184.8328	239.7631	251.7513	422.2260	422.2260
16-Jun-2023	307.0989	307.0989	406.0322	406.0322	308.8228	324.2639	176.0312	184.8328	239.8609	251.8539	422.4717	422.4717
19-Jun-2023	306.5501	306.5501	406.0322	406.0322	308.9807	324.4297	176.0312	184.8328	239.9961	251.9959	423.2049	423.2049
20-Jun-2023	301.2467	301.2467	398.1092	398.1092	309.4788	324.9527	176.0312	184.8328	240.3837	252.4029	423.4483	423.4483
21-Jun-2023	301.3039	301.3039	398.9961	398.9961	309.6370	325.1189	176.0312	184.8328	240.5049	252.5301	423.7221	423.7221
22-Jun-2023	298.9315	298.9315	395.7437	395.7437	309.7917	325.2813	176.0312	184.8328	240.5049	252.5301	424.0041	424.0041
23-Jun-2023	299.4019	299.4019	396.1615	396.1615	309.9564	325.4542	176.0312	184.8328	240.8940	252.9387	424.3177	424.3177
26-Jun-2023	299.4487	299.4487	396.4002	396.4002	310.1185	325.6244	176.0312	184.8328	241.0472	253.0996	425.0674	425.0674
27-Jun-2023	311.1389	311.1389	410.4434	410.4434	311.1096	326.6651	176.0312	184.8328	241.5998	253.6798	425.7331	425.7331
3-Jul-2023	311.1389	311.1389	410.4434	410.4434	311.1096	326.6651	176.0312	184.8328	241.5998	253.6798	426.4893	426.4893
4-Jul-2023	330.2117	330.2117	436.3510	436.3510	311.5617	327.1398	176.0312	184.8328	241.9814	254.0805	426.7316	426.7316
5-Jul-2023	326.9583	326.9583	434.3213	434.3213	312.1941	327.8038	176.0312	184.8328	242.1220	254.2281	427.0205	427.0205
6-Jul-2023	328.1504	328.1504	433.7841	433.7841	312.3550	327.9728	176.0312	184.8328	242.2602	254.3732	427.3073	427.3073
7-Jul-2023	332.2839	332.2839	441.0668	441.0668	312.5142	328.1399	176.0312	184.8328	242.4117	254.5323	427.6201	427.6201
10-Jul-2023	332.0440	332.0440	439.2760	439.2760	312.6346	328.2663	176.0312	184.8328	242.5642	254.6924	428.4499	428.4499
11-Jul-2023	335.3494	335.3494	444.0516	444.0516	313.1232	328.7794	176.0312	184.8328	242.9793	255.1283	428.6152	428.6152
12-Jul-2023	343.9375	343.9375	451.3871	451.3871	313.2821	328.9462	176.0312	184.8328	243.1118	255.2674	428.7727	428.7727
13-Jul-2023	346.0843	346.0843	455.7470	455.7470	313.4348	329.1065	176.0312	184.8328	243.2271	255.3885	429.1631	429.1631
14-Jul-2023	341.6351	341.6351	451.0885	451.0885	313.6293	329.3108	176.0312	184.8328	243.3585	255.5264	429.4380	429.4380
17-Jul-2023	339.4437	339.4437	447.9826	447.9826	314.0142	329.7149	176.0312	184.8328	243.5422	255.7193	430.1595	430.1595
18-Jul-2023	337.6898	337.6898	446.3697	446.3697	314.4457	330.1680	176.0312	184.8328	243.9904	256.1899	430.4057	430.4057
19-Jul-2023	336.5226	336.5226	444.6372	444.6372	314.6157	330.3465	176.0312	184.8328	244.1035	256.3087	430.5241	430.5241
20-Jul-2023	335.4134	335.4134	447.7132	447.7132	314.6539	330.3866	176.0312	184.8328	244.2302	256.4417	430.7824	430.7824
21-Jul-2023	338.4951	338.4951	451.9132	451.9132	314.8001	330.5401	176.0312	184.8328	244.2759	256.4897	431.0354	431.0354
24-Jul-2023	342.5533	342.5533	456.2319	456.2319	314.9556	330.7034	176.0312	184.8328	244.4081	256.6285	431.8222	431.8222
25-Jul-2023	341.8529	341.8529	457.7703	457.7703	315.4366	331.2084	176.0312	184.8328	244.8192	257.0602	432.0852	432.0852
26-Jul-2023	344.2767	344.2767	460.3147	460.3147	315.6082	331.3886	176.0312	184.8328	244.9610	257.2091	432.3410	432.3410
27-Jul-2023	346.8994	346.8994	463.4512	463.4512	315.7671	331.5555	176.0312	184.8328	245.1346	257.3913	432.6109	432.6109
31-Jul-2023	355.8541	355.8541	477.8682	477.8682	317.3668	333.2351	176.0312	184.8328	245.8913	258.1859	433.8102	433.8102
1-Aug-2023	355.8541	355.8541	477.8682	477.8682	317.3668	333.2351	176.0312	184.8328	245.8913	258.1859	434.4036	434.4036
2-Aug-2023	359.5125	359.5125	481.2416	481.2416	317.6185	333.4994	176.0312	184.8328	246.0413	258.3434	434.6776	434.6776
3-Aug-2023	363.4853	363.4853	488.1660	488.1660	317.7846	333.6738	176.0312	184.8328	246.2538	258.5665	434.9098	434.9098
4-Aug-2023	362.1674	362.1674	487.7517	487.7517	317.9801	333.8791	176.0312	184.8328	246.3836	258.7028	435.2302	435.2302
7-Aug-2023	360.5695	360.5695	487.3966	487.3966	318.1475	334.0549	176.0312	184.8328	246.5123	258.8379	436.0437	436.0437
8-Aug-2023	360.5315	360.5315	485.8745	485.8745	318.6346	334.5663	176.0312	184.8328	246.9000	259.2450	436.1723	436.1723
9-Aug-2023	352.8511	352.8511	472.8659	472.8659	318.7743	334.7130	176.0312	184.8328	247.0274	259.3788	436.3502	436.3502
10-Aug-2023	356.9996	356.9996	481.3579	481.3579	318.9222	334.8683	176.0312	184.8328	247.1540	259.5117	436.5619	436.5619
11-Aug-2023	355.2837	355.2837	474.7054	474.7054	319.0640	335.0172	176.0312	184.8328	247.2663	259.6296	436.8243	436.8243
15-Aug-2023	358.9455	358.9455	482.9451	482.9451	319.2637	335.2269	176.0312	184.8328	247.4039	259.7741	437.8590	437.8590
16-Aug-2023	359.0910	359.0910	483.8749	483.8749	319.8721	335.8657	176.0312	184.8328	247.9501	260.3476	438.0735	438.0735
17-Aug-2023	355.7008	355.7008	479.6665	479.6665	319.9771	335.9760	176.0312	184.8328	248.0846	260.4888	438.3099	438.3099
18-Aug-2023	357.6044	357.6044	482.3721	482.3721	320.1073	336.1127	176.0312	184.8328	248.2005	260.6105	438.5600	438.5600
21-Aug-2023	355.7428	355.7428	482.7329	482.7329	320.2725	336.2861	176.0312	184.8328	248.3124	260.7280	439.3968	439.3968
22-Aug-2023	350.7357	350.7357	473.8929	473.8929	320.7619	336.8000	176.0312	184.8328	248.7156	261.1514	439.6813	439.6813
23-Aug-2023	350.0679	350.0679	474.9063	474.9063	320.8998	336.9448	176.0312	184.8328	248.8551	261.2979	439.9562	439.9562
24-Aug-2023	348.1901	348.1901	475.1559	475.1559	321.0705	337.1240	176.0312	184.8328	249.0047	261.4549	440.2160	440.2160
25-Aug-2023	351.7821	351.7821	478.5840	478.5840	321.2702	337.3337	176.0312	184.8328	249.1640	261.6222	440.5078	440.5078
28-Aug-2023	350.8070	350.8070	477.0804	477.0804	321.4537	337.5264	176.0312	184.8328	249.3158	261.7816	441.3113	441.3113
29-Aug-2023	349.1485	349.1485	473.8904	473.8904	321.9532	338.0509	176.0312	184.8328	249.7343	262.2210	441.5438	441.5438

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DATE	Sarmaya Premium PSM**		Sarmaya Premium USF**		Sarmaya Premium PIF		Sarmaya Premium UGIF		Sarmaya Premium USIF**		Sarmaya Premium Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
30-Aug-2023	342.8100	342.8100	464.4409	464.4409	322.1273	338.2337	176.0312	184.8328	249.8666	262.3599	441.7773	441.7773
31-Aug-2023	326.6442	326.6442	443.7749	443.7749	323.1847	339.3439	176.0312	184.8328	250.1703	262.6788	441.9870	441.9870
1-Sep-2023	326.6442	326.6442	443.7749	443.7749	323.1847	339.3439	176.0312	184.8328	250.1703	262.6788	442.4103	442.4103
4-Sep-2023	328.8508	328.8508	448.4758	448.4758	322.4176	338.5385	176.0312	184.8328	250.2715	262.7851	443.3474	443.3474
5-Sep-2023	331.3606	331.3606	452.1651	452.1651	322.9716	339.1202	176.0312	184.8328	250.6943	263.2290	443.3114	443.3114
6-Sep-2023	330.7848	330.7848	449.1139	449.1139	323.1285	339.2849	176.0312	184.8328	250.8313	263.3729	443.5113	443.5113
7-Sep-2023	334.5178	334.5178	453.0900	453.0900	323.2905	339.4550	176.0312	184.8328	250.9698	263.5183	443.6992	443.6992
8-Sep-2023	333.8371	333.8371	452.8526	452.8526	323.3000	339.4650	176.0312	184.8328	251.1017	263.6568	443.9939	443.9939
11-Sep-2023	334.0535	334.0535	456.8885	456.8885	323.5907	339.7702	176.0312	184.8328	251.2314	263.7930	444.8095	444.8095
12-Sep-2023	331.3256	331.3256	456.5917	456.5917	324.0935	340.2982	176.0312	184.8328	251.6590	264.2420	445.0531	445.0531
13-Sep-2023	329.0321	329.0321	451.9019	451.9019	324.2662	340.4795	176.0312	184.8328	251.7937	264.3834	445.3080	445.3080
14-Sep-2023	330.2735	330.2735	452.4341	452.4341	324.4438	340.6660	176.0312	184.8328	251.9239	264.5201	445.5451	445.5451
15-Sep-2023	331.4269	331.4269	453.2029	453.2029	324.6302	340.8617	176.0312	184.8328	252.0555	264.6583	446.1438	446.1438
18-Sep-2023	334.1685	334.1685	453.3212	453.3212	325.2856	341.5499	176.0312	184.8328	252.1897	264.7992	447.0720	447.0720
19-Sep-2023	333.6425	333.6425	454.8591	454.8591	325.8252	342.1165	176.0312	184.8328	252.6458	265.2781	447.0469	447.0469
20-Sep-2023	334.6144	334.6144	456.0571	456.0571	326.0007	342.3007	176.0312	184.8328	252.7830	265.4222	447.1260	447.1260
21-Sep-2023	333.5990	333.5990	454.1761	454.1761	326.1637	342.4719	176.0312	184.8328	252.9192	265.5652	447.3835	447.3835
22-Sep-2023	338.1867	338.1867	458.2418	458.2418	326.3408	342.6578	176.0312	184.8328	253.0561	265.7089	447.6549	447.6549
25-Sep-2023	339.5701	339.5701	462.2471	462.2471	326.5258	342.8521	176.0312	184.8328	253.3387	266.0056	448.4836	448.4836
26-Sep-2023	340.7131	340.7131	462.9732	462.9732	327.2707	343.6342	176.0312	184.8328	253.7730	266.4617	448.6789	448.6789
27-Sep-2023	339.8716	339.8716	461.2181	461.2181	327.4044	343.7746	176.0312	184.8328	253.9230	266.6192	448.9328	448.9328
28-Sep-2023	340.8653	340.8653	462.0384	462.0384	328.4605	344.8835	176.0312	184.8328	254.4695	267.1930	450.1095	450.1095
2-Oct-2023	340.8653	340.8653	462.0384	462.0384	328.4605	344.8835	176.0312	184.8328	254.4695	267.1930	450.6724	450.6724
3-Oct-2023	342.3924	342.3924	465.9888	465.9888	329.1635	345.6217	176.0312	184.8328	254.7551	267.4929	450.8675	450.8675
4-Oct-2023	343.0023	343.0023	466.7553	466.7553	329.3289	345.7953	176.0312	184.8328	254.9123	267.6579	451.0823	451.0823
5-Oct-2023	345.4757	345.4757	468.8086	468.8086	329.4469	345.9192	176.0312	184.8328	255.0522	267.8048	451.4526	451.4526
6-Oct-2023	352.8554	352.8554	471.9885	471.9885	329.9359	346.4327	176.0312	184.8328	255.1899	267.9494	451.6691	451.6691
9-Oct-2023	353.2160	353.2160	470.9285	470.9285	330.1377	346.6446	176.0312	184.8328	255.3981	268.1680	452.4252	452.4252
10-Oct-2023	356.2068	356.2068	474.2469	474.2469	330.6367	347.1685	176.0312	184.8328	255.8133	268.6040	452.6615	452.6615
11-Oct-2023	360.7439	360.7439	478.0164	478.0164	330.8007	347.3407	176.0312	184.8328	255.9277	268.7241	452.9098	452.9098
12-Oct-2023	362.0616	362.0616	482.5765	482.5765	330.2894	346.8039	176.0312	184.8328	256.0411	268.8432	453.1386	453.1386
13-Oct-2023	363.3957	363.3957	485.8317	485.8317	330.4070	346.9274	176.0312	184.8328	256.1767	268.9855	453.3954	453.3954
16-Oct-2023	369.9029	369.9029	493.7033	493.7033	330.7003	347.2353	176.0312	184.8328	256.3092	269.1247	454.1838	454.1838
17-Oct-2023	373.3059	373.3059	493.9400	493.9400	331.2344	347.7961	176.0312	184.8328	256.7325	269.5691	454.4622	454.4622
18-Oct-2023	373.7697	373.7697	490.9210	490.9210	331.4189	347.9898	176.0312	184.8328	256.8667	269.7100	454.7055	454.7055
19-Oct-2023	371.3191	371.3191	489.0858	489.0858	331.6191	348.2001	176.0312	184.8328	256.9806	269.8296	455.2060	455.2060
20-Oct-2023	377.8527	377.8527	499.9198	499.9198	331.9174	348.5133	176.0312	184.8328	257.1165	269.9723	455.5096	455.5096
23-Oct-2023	379.5509	379.5509	504.1416	504.1416	332.1421	348.7492	176.0312	184.8328	257.3048	270.1700	456.3403	456.3403
24-Oct-2023	380.9075	380.9075	510.7507	510.7507	333.1857	349.8450	176.0312	184.8328	257.7411	270.6282	456.6092	456.6092
25-Oct-2023	379.9689	379.9689	510.1387	510.1387	333.4996	350.1746	176.0312	184.8328	257.8932	270.7879	456.8826	456.8826
26-Oct-2023	384.0428	384.0428	511.4423	511.4423	333.6613	350.3444	176.0312	184.8328	258.0402	270.9422	457.1526	457.1526
27-Oct-2023	384.4920	384.4920	510.6126	510.6126	333.6440	350.3262	176.0312	184.8328	258.1817	271.0908	457.4328	457.4328
30-Oct-2023	383.6815	383.6815	507.8272	507.8272	333.7544	350.4421	176.0312	184.8328	258.3189	271.2348	458.2449	458.2449
31-Oct-2023	393.1536	393.1536	518.2146	518.2146	334.9921	351.7417	176.0312	184.8328	258.9151	271.8609	458.7793	458.7793
1-Nov-2023	393.1536	393.1536	518.2146	518.2146	334.9921	351.7417	176.0312	184.8328	258.9151	271.8609	458.9940	458.9940
2-Nov-2023	398.2556	398.2556	524.6367	524.6367	335.1800	351.9390	176.0312	184.8328	259.0468	271.9991	459.4754	459.4754
3-Nov-2023	404.6414	404.6414	530.9988	530.9988	335.8080	352.5984	176.0312	184.8328	259.1878	272.1472	459.7811	459.7811
6-Nov-2023	410.0956	410.0956	537.1030	537.1030	336.0066	352.8069	176.0312	184.8328	259.3711	272.3397	460.4944	460.4944
7-Nov-2023	418.1156	418.1156	544.4638	544.4638	336.6530	353.4857	176.0312	184.8328	259.8048	272.7950	460.7203	460.7203
8-Nov-2023	415.7679	415.7679	540.8426	540.8426	336.8589	353.7018	176.0312	184.8328	259.9466	272.9439	460.9707	460.9707
10-Nov-2023	420.7924	420.7924	545.8889	545.8889	337.1130	353.9687	176.0312	184.8328	260.0792	273.0832	461.4052	461.4052
13-Nov-2023	430.2270	430.2270	559.2487	559.2487	337.6902	354.5747	176.0312	184.8328	260.3637	273.3819	462.1384	462.1384
14-Nov-2023	435.9137	435.9137	569.9731	569.9731	338.3645	355.2827	176.0312	184.8328	260.7623	273.8004	462.4010	462.4010
15-Nov-2023	434.9362	434.9362	569.3189	569.3189	338.5733	355.5020	176.0312	184.8328	260.8955	273.9403	462.6753	462.6753
16-Nov-2023	434.3503	434.3503	567.5033	567.5033	338.8429	355.7850	176.0312	184.8328	261.0402	274.0922	463.1334	463.1334
17-Nov-2023	438.0543	438.0543	577.8774	577.8774	340.0692	357.0727	176.0312	184.8328	261.1744	274.2331	463.3957	463.3957
20-Nov-2023	437.5765	437.5765	573.9648	573.9648	340.5755	357.6043	176.0312	184.8328	261.3471	274.4145	464.1114	464.1114
21-Nov-2023	437.2534	437.2534	573.0162	573.0162	340.8184	357.8593	176.0312	184.8328	261.7748	274.8635	464.3239	464.3239
22-Nov-2023	442.4251	442.4251	575.8029	575.8029	340.8497	357.8922	176.0312	184.8328	261.8911	274.9857	464.5581	464.5581
23-Nov-2023	449.6263	449.6263	585.3495	585.3495	341.0378	358.0897	176.0312	184.8328	262.0320	275.1336	464.8181	464.8181
24-Nov-2023	458.8185	458.8185	589.9745	589.9745	341.2321	358.2937	176.0312	184.8328	262.1646	275.2728	465.1099	465.1099

**Sarmaya Premium**

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
27-Nov-2023	460.9554	460.9554	592.5244	592.5244	341.3816	358.4507	176.0312	184.8328	262.3072	275.4226	465.8326	465.8326
28-Nov-2023	469.0590	469.0590	601.4801	601.4801	341.8658	358.9591	176.0312	184.8328	262.7268	275.8631	466.0989	466.0989
29-Nov-2023	476.0816	476.0816	610.9149	610.9149	342.0377	359.1396	176.0312	184.8328	262.8462	275.9885	466.3069	466.3069
30-Nov-2023	472.9398	472.9398	604.5190	604.5190	342.2160	359.3268	176.0312	184.8328	263.1549	276.3126	466.6331	466.6331
1-Dec-2023	472.9398	472.9398	604.5190	604.5190	342.2160	359.3268	176.0312	184.8328	263.1549	276.3126	466.8646	466.8646
4-Dec-2023	485.9192	485.9192	616.8021	616.8021	342.3366	359.4534	176.0312	184.8328	263.2679	276.4313	467.6497	467.6497
5-Dec-2023	493.2102	493.2102	628.8478	628.8478	342.7380	359.8749	176.0312	184.8328	263.6573	276.8402	467.8499	467.8499
6-Dec-2023	496.8330	496.8330	636.7088	636.7088	342.7353	359.8721	176.0312	184.8328	263.7696	276.9581	467.9405	467.9405
7-Dec-2023	503.1023	503.1023	645.6042	645.6042	342.7302	359.8667	176.0312	184.8328	263.8469	277.0392	468.2330	468.2330
8-Dec-2023	508.5766	508.5766	653.0763	653.0763	343.1176	360.2735	176.0312	184.8328	263.9242	277.1204	468.5191	468.5191
11-Dec-2023	516.0066	516.0066	669.5921	669.5921	343.2852	360.4495	176.0312	184.8328	264.0414	277.2435	469.3371	469.3371
12-Dec-2023	511.6825	511.6825	667.6838	667.6838	343.9246	361.1208	176.0312	184.8328	264.4653	277.6886	469.6394	469.6394
13-Dec-2023	515.3199	515.3199	669.1747	669.1747	344.0644	361.2676	176.0312	184.8328	264.6258	277.8571	469.8056	469.8056
14-Dec-2023	507.0544	507.0544	659.4540	659.4540	344.0487	361.2511	176.0312	184.8328	264.7910	278.0306	470.2382	470.2382
15-Dec-2023	506.6808	506.6808	660.5204	660.5204	344.2522	361.4648	176.0312	184.8328	264.9649	278.2131	470.5175	470.5175
18-Dec-2023	510.3479	510.3479	665.0433	665.0433	344.4987	361.7236	176.0312	184.8328	265.1543	278.4120	471.3366	471.3366
19-Dec-2023	502.0099	502.0099	654.0328	654.0328	344.9743	362.2230	176.0312	184.8328	265.6134	278.8941	471.6289	471.6289
20-Dec-2023	484.2466	484.2466	628.8713	628.8713	345.1029	362.3580	176.0312	184.8328	265.7696	279.0581	471.8734	471.8734
21-Dec-2023	481.1652	481.1652	625.8376	625.8376	345.2538	362.5165	176.0312	184.8328	265.9186	279.2145	472.0433	472.0433
22-Dec-2023	485.1298	485.1298	631.3079	631.3079	345.4148	362.6855	176.0312	184.8328	266.0586	279.3615	472.3349	472.3349
26-Dec-2023	477.9842	477.9842	621.2131	621.2131	345.5528	362.8304	176.0312	184.8328	266.2061	279.5164	473.3459	473.3459
27-Dec-2023	459.2730	459.2730	591.9929	591.9929	346.1872	363.4966	176.0312	184.8328	266.7652	280.1035	473.5218	473.5218
28-Dec-2023	473.7347	473.7347	609.5143	609.5143	346.1257	363.4320	176.0312	184.8328	266.9318	280.2784	473.7355	473.7355
29-Dec-2023	487.3862	487.3862	637.7811	637.7811	346.6107	363.9412	176.0312	184.8328	267.5911	280.9707	474.7702	474.7702
1-Jan-2024	487.3862	487.3862	637.7811	637.7811	346.6107	363.9412	176.0312	184.8328	267.5911	280.9707	475.0275	475.0275
2-Jan-2024	502.7177	502.7177	659.2189	659.2189	347.1503	364.5078	176.0312	184.8328	267.7597	281.1477	475.4117	475.4117
3-Jan-2024	500.4979	500.4979	655.4288	655.4288	347.4092	364.7797	176.0312	184.8328	267.8994	281.2944	475.7441	475.7441
4-Jan-2024	505.1881	505.1881	663.1866	663.1866	347.6580	365.0409	176.0312	184.8328	268.0624	281.4655	476.0212	476.0212
5-Jan-2024	503.8017	503.8017	661.6469	661.6469	347.8547	365.2474	176.0312	184.8328	268.2184	281.6293	476.2992	476.2992
8-Jan-2024	502.9515	502.9515	664.3118	664.3118	348.0348	365.4365	176.0312	184.8328	268.3683	281.7867	477.0823	477.0823
9-Jan-2024	498.3105	498.3105	656.6132	656.6132	348.5732	366.0019	176.0312	184.8328	268.8007	282.2407	477.3591	477.3591
10-Jan-2024	497.1816	497.1816	655.5472	655.5472	348.7554	366.1932	176.0312	184.8328	268.9418	282.3889	477.7194	477.7194
11-Jan-2024	496.0631	496.0631	653.5929	653.5929	349.0378	366.4897	176.0312	184.8328	269.0851	282.5394	478.6430	478.6430
12-Jan-2024	502.6131	502.6131	663.8438	663.8438	349.8966	367.3914	176.0312	184.8328	269.2353	282.6971	478.8546	478.8546
15-Jan-2024	502.3887	502.3887	662.2471	662.2471	350.1439	367.6511	176.0312	184.8328	269.4262	282.8975	479.6608	479.6608
16-Jan-2024	499.0830	499.0830	660.1771	660.1771	350.6795	368.2135	176.0312	184.8328	269.8577	283.3506	479.9267	479.9267
17-Jan-2024	494.8468	494.8468	652.2157	652.2157	350.7685	368.3069	176.0312	184.8328	270.0055	283.5058	480.2235	480.2235
18-Jan-2024	492.0731	492.0731	649.2377	649.2377	350.9968	368.5466	176.0312	184.8328	270.1491	283.6566	480.4618	480.4618
19-Jan-2024	490.4798	490.4798	644.3147	644.3147	351.1820	368.7411	176.0312	184.8328	270.2952	283.8100	480.6704	480.6704
22-Jan-2024	491.6194	491.6194	644.7402	644.7402	351.2643	368.8275	176.0312	184.8328	270.4204	283.9414	481.1533	481.1533
23-Jan-2024	493.2795	493.2795	658.2959	658.2959	351.3947	368.9644	176.0312	184.8328	270.8528	284.3954	481.3891	481.3891
24-Jan-2024	496.8198	496.8198	661.5535	661.5535	351.5514	369.1290	176.0312	184.8328	270.9631	284.5113	481.7394	481.7394
25-Jan-2024	500.7115	500.7115	669.2536	669.2536	351.8211	369.4122	176.0312	184.8328	271.2988	284.8637	482.1703	482.1703
26-Jan-2024	499.0247	499.0247	658.1181	658.1181	351.9885	369.5879	176.0312	184.8328	271.4712	285.0448	482.3098	482.3098
29-Jan-2024	495.2793	495.2793	655.0378	655.0378	351.8950	369.4898	176.0312	184.8328	271.8813	285.4754	482.8721	482.8721
30-Jan-2024	488.6139	488.6139	642.4163	642.4163	352.2353	369.8471	176.0312	184.8328	271.9924	285.5920	483.0524	483.0524
31-Jan-2024	483.7099	483.7099	635.8826	635.8826	352.6493	370.2818	176.0312	184.8328	272.1642	285.7724	483.3643	483.3643
1-Feb-2024	483.7099	483.7099	635.8826	635.8826	352.6493	370.2818	176.0312	184.8328	272.1642	285.7724	483.5659	483.5659
2-Feb-2024	485.0168	485.0168	644.1784	644.1784	352.7803	370.4193	176.0312	184.8328	272.4159	286.0367	483.7372	483.7372
6-Feb-2024	489.7543	489.7543	647.8128	647.8128	352.9069	370.5522	176.0312	184.8328	273.1616	286.8197	484.6778	484.6778
7-Feb-2024	495.0698	495.0698	659.6266	659.6266	353.6734	371.3571	176.0312	184.8328	273.3609	287.0289	485.0479	485.0479
9-Feb-2024	497.5077	497.5077	663.9062	663.9062	354.1351	371.8419	176.0312	184.8328	273.8155	287.5063	485.4370	485.4370
12-Feb-2024	487.1672	487.1672	647.7429	647.7429	354.2842	371.9984	176.0312	184.8328	274.2334	287.9451	486.1441	486.1441
13-Feb-2024	472.5313	472.5313	626.1813	626.1813	354.7312	372.4678	176.0312	184.8328	274.2334	287.9451	486.4626	486.4626
14-Feb-2024	476.8064	476.8064	627.3283	627.3283	354.8215	372.5626	176.0312	184.8328	274.3770	288.0959	486.7171	486.7171
15-Feb-2024	482.7863	482.7863	636.1314	636.1314	354.9913	372.7409	176.0312	184.8328	274.5722	288.3008	486.8692	486.8692
16-Feb-2024	475.4316	475.4316	623.0483	623.0483	355.0736	372.8273	176.0312	184.8328	274.7212	288.4573	486.9818	486.9818
19-Feb-2024	464.2703	464.2703	607.1236	607.1236	355.0310	372.7826	176.0312	184.8328	274.8306	288.5721	487.6949	487.6949
20-Feb-2024	466.5977	466.5977	615.8202	615.8202	355.6379	373.4198	176.0312	184.8328	275.1792	288.9382	487.8695	487.8695
21-Feb-2024	467.8668	467.8668	614.8145	614.8145	355.7006	373.4856	176.0312	184.8328	275.3031	289.0683	488.1410	488.1410
22-Feb-2024	477.4168	477.4168	628.0675	628.0675	355.8362	373.6280	176.0312	184.8328	275.4317	289.2033	488.4829	488.4829



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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
23-Feb-2024	478.2679	478.2679	630.6709	630.6709	356.1064	373.9117	176.0312	184.8328	275.5966	289.3764	488.6973	488.6973
26-Feb-2024	486.7033	486.7033	643.6883	643.6883	356.2257	374.0370	176.0312	184.8328	275.7705	289.5590	489.5349	489.5349
27-Feb-2024	489.3363	489.3363	647.8308	647.8308	356.8079	374.6483	176.0312	184.8328	276.1941	290.0038	489.8496	489.8496
28-Feb-2024	488.2658	488.2658	643.8069	643.8069	357.0562	374.9090	176.0312	184.8328	276.3369	290.1537	490.0863	490.0863
29-Feb-2024	494.9190	494.9190	656.0924	656.0924	357.3471	375.2145	176.0312	184.8328	277.1331	290.9898	490.3880	490.3880
1-Mar-2024	494.9190	494.9190	656.0924	656.0924	357.3471	375.2145	176.0312	184.8328	277.1331	290.9898	490.6784	490.6784
4-Mar-2024	495.0751	495.0751	659.9981	659.9981	357.5254	375.4017	176.0312	184.8328	277.2715	291.1351	491.6410	491.6410
5-Mar-2024	497.2757	497.2757	670.1765	670.1765	358.1705	376.0790	176.0312	184.8328	277.7026	291.5877	491.9432	491.9432
6-Mar-2024	495.5916	495.5916	664.6730	664.6730	358.3252	376.2415	176.0312	184.8328	277.8803	291.7743	492.0983	492.0983
7-Mar-2024	495.6257	495.6257	665.7357	665.7357	358.4767	376.4005	176.0312	184.8328	278.0245	291.9257	492.2635	492.2635
8-Mar-2024	494.0154	494.0154	666.6803	666.6803	358.7263	376.6626	176.0312	184.8328	278.1641	292.0723	492.5815	492.5815
11-Mar-2024	493.6437	493.6437	666.6212	666.6212	358.9659	376.9142	176.0312	184.8328	278.3419	292.2590	493.4296	493.4296
12-Mar-2024	497.4292	497.4292	668.6880	668.6880	359.4888	377.4632	176.0312	184.8328	278.7739	292.7126	493.6976	493.6976
13-Mar-2024	497.4292	497.4292	668.6880	668.6880	359.4888	377.4632	176.0312	184.8328	278.7739	292.7126	493.9611	493.9611
14-Mar-2024	485.9703	485.9703	651.5036	651.5036	359.7906	377.7801	176.0312	184.8328	279.0709	293.0244	494.2806	494.2806
15-Mar-2024	492.3697	492.3697	663.0394	663.0394	359.8759	377.8697	176.0312	184.8328	279.2082	293.1686	494.5999	494.5999
18-Mar-2024	490.5556	490.5556	657.2870	657.2870	360.0386	378.0405	176.0312	184.8328	279.3718	293.3404	495.3876	495.3876
19-Mar-2024	490.2929	490.2929	656.6975	656.6975	360.4840	378.5082	176.0312	184.8328	279.9698	293.9683	495.4217	495.4217
20-Mar-2024	492.4738	492.4738	660.7971	660.7971	360.5205	378.5465	176.0312	184.8328	280.0572	294.0601	495.6274	495.6274
21-Mar-2024	493.4052	493.4052	662.3420	662.3420	360.7186	378.7545	176.0312	184.8328	280.0572	294.0601	495.7074	495.7074
22-Mar-2024	489.7284	489.7284	658.8956	658.8956	360.7679	378.8063	176.0312	184.8328	280.1771	294.1860	495.8705	495.8705
25-Mar-2024	488.4295	488.4295	656.3998	656.3998	360.9160	378.9618	176.0312	184.8328	280.7236	294.7598	496.6124	496.6124
26-Mar-2024	489.4267	489.4267	659.0146	659.0146	361.3559	379.4237	176.0312	184.8328	280.7236	294.7598	496.8268	496.8268
27-Mar-2024	493.9775	493.9775	662.8645	662.8645	361.4692	379.5427	176.0312	184.8328	280.8583	294.9012	497.0275	497.0275
28-Mar-2024	498.9993	498.9993	669.0248	669.0248	361.5034	379.5786	176.0312	184.8328	281.0020	295.0521	497.2604	497.2604
29-Mar-2024	501.9391	501.9391	673.4243	673.4243	361.8417	379.9338	176.0312	184.8328	282.1367	296.2435	498.1480	498.1480
1-Apr-2024	501.9391	501.9391	673.4243	673.4243	361.8417	379.9338	176.0312	184.8328	282.1367	296.2435	498.5274	498.5274
2-Apr-2024	497.9452	497.9452	669.6908	669.6908	362.3590	380.4770	176.0312	184.8328	282.2900	296.4045	498.8948	498.8948
3-Apr-2024	497.2214	497.2214	669.8686	669.8686	362.6162	380.7470	176.0312	184.8328	282.4663	296.5896	499.2210	499.2210
4-Apr-2024	504.7186	504.7186	677.2170	677.2170	362.8401	380.9821	176.0312	184.8328	282.6368	296.7686	499.4633	499.4633
5-Apr-2024	508.8417	508.8417	684.9825	684.9825	363.0749	381.2286	176.0312	184.8328	282.7923	296.9319	499.7344	499.7344
8-Apr-2024	508.7906	508.7906	684.9233	684.9233	363.2074	381.3678	176.0312	184.8328	282.9335	297.0802	500.5228	500.5228
9-Apr-2024	518.3315	518.3315	698.1850	698.1850	363.6854	381.8697	176.0312	184.8328	283.3898	297.5593	500.7987	500.7987
15-Apr-2024	521.9279	521.9279	702.0925	702.0925	363.8129	382.0035	176.0312	184.8328	283.5192	297.6952	502.4639	502.4639
16-Apr-2024	522.0610	522.0610	703.1585	703.1585	364.7702	383.0087	176.0312	184.8328	284.4013	298.6214	502.7415	502.7415
17-Apr-2024	520.8409	520.8409	703.0993	703.0993	364.8927	383.1373	176.0312	184.8328	284.5481	298.7755	503.0199	503.0199
18-Apr-2024	522.2984	522.2984	701.1776	701.1776	365.0589	383.3118	176.0312	184.8328	284.6923	298.9269	503.3501	503.3501
19-Apr-2024	520.8497	520.8497	701.5377	701.5377	365.2089	383.4693	176.0312	184.8328	284.8412	299.0833	503.6322	503.6322
22-Apr-2024	522.7102	522.7102	707.3616	707.3616	365.3471	383.6145	176.0312	184.8328	285.0121	299.2627	504.4237	504.4237
23-Apr-2024	528.3707	528.3707	712.8261	712.8261	365.8066	384.0969	176.0312	184.8328	285.4622	299.7353	504.8034	504.8034