Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Flu No:208/2022

From : 09:30_AM_TO_04:15_PM

Thursday November 03,2022

15349.13 Plus : 216 P. Vol.: 230561335 P.KSE100 Ind: 41944.59 P.KSE 30 Ind: 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15394.51 Minus: 109 C. Vol.: 45.38 Equal: 350 Net Change : 146.12 Net Change :

Company Name		Turnover	Prv.Rate Ope	n Rate	Highest	Lowest La	st Rate	Diff.
C	LOSE - END MUTUAL FU	JND						
HGFA	HBL Growth Fund	50500	5.25	5.49	5.49	5.00	5.48	0.23
HIFA	HBL Invest Fund	11500	1.85	1.9	1.94	1.90	1.94	0.09
*** <u>M</u>	ODARABAS***							
ARM	Allied Rent.	2000	25.05	25	26.92	25.00	26.91	1.86
AWWAL	Awwal ModarabaXD	3000	9.81	9.01	9.01	8.82	8.82	-0.99
BFMOD	B.F.Modaraba	500	4.50	4	4.00	4.00	4.00	-0.50
FECM	Elite Cap.Mod	1000	3.37	3.34	3.34	3.34	3.34	-0.03
FEM	Equity Modaraba	5000	8.00	8	8.00	8.00	8.00	0.00
FFLM	1st.Fid.Leasing	2000	2.23	2.25	2.25	2.25	2.25	0.02
FPJM	Punjab Mod	55000	1.56	1.61	1.65	1.61	1.65	0.09
FTSM	Tri-Star 1st. M	1500	7.61	6.7	8.55	6.70	8.55	0.94
FUDLM	U.D.L.ModarabaXD	25000	7.25	7	7.00	6.90	7.00	-0.25
KASBM	KASB ModXD	77000	1.37	1.37	1.40	1.31	1.34	-0.03
MODAM	Mod.Al-Mali	45500	5.81	5.81	5.81	5.80	5.80	-0.01
OLPM	OLP ModarabaXD	23000	13.40	13.6	13.64	13.50	13.59	0.19
ORM	Orient Rental	1500	6.31	6.25	6.25	6.25	6.25	-0.06
PAKMI	Pak Mod.XD	15000	1.80	1.8	1.80	1.80	1.80	0.00
PIM	Popular IslamicXD	500	7.80	7.8	7.80	7.80	7.80	0.00
PMI	Prud Mod.1stXD	16000	1.65	1.8	1.80	1.65	1.79	0.14
L	EASING COMPANIES							
GRYL	Grays Leasing	1500	3.50	3.3	3.30	3.30	3.30	-0.20
***I	NV. BANKS / INV. COS	s. / SECUR	ITIES COS.	***				
786	786 Invest Ltd	4000	4.29	4.25	4.29	4.25	4.29	0.00
AHL	Arif Habib Ltd.	7500		36.01	36.50	36.01	36.40	
AIIL AKDSL	AKD Securites L	10000		21.87	21.87	20.25	20.40	0.11 -0.55
CYAN	Cyan Limited	41500		22.49	23.75	22.30	23.75	1.65
DAWH	Dawood HerculesXD	7000		90.5	90.50	89.26	89.46	-0.42
DEL	Dawood Equities	51500		5.3	5.65	5.30	5.60	0.03
DLL	Dawood Law	400		210	212.75	210.00	210.05	-5.13
ESBL	Escorts Bank	115000		4.65	4.89	4.50	4.67	-0.12
FCSC	Ist.Capital Sec	137500		1.49	1.57	1.40	1.47	0.12
FDIBL	Ist.Dawood Bank	122500		1.93	2.12	1.92	1.99	-0.01
FNEL	F. Nat.Equities	1158500		5	5.35	5.00	5.28	0.42
ICIBL	Invest Bank	236500		1.4	1.49	1.40	1.45	0.10
JSCL	Jah.Sidd. Co.	80000		12.65	12.80	12.63	12.66	0.01
OLPL	OLP FinancialXD	2500		19.55	19.90	19.55	19.90	0.00
PSX	Pak Stock Exchange	222000	9.90	10.1	10.10	9.65	9.85	-0.05
C	OMMERCIAL BANKS							
ABL	Allied Bank LtdXD	2500	63.47	63.45	63.45	63.45	63.45	0.00
ABL AKBL	Askari Bank	23500		19.39	19.39	19.00	19.15	-0.02 -0.15
BAFL	Bank Al-Falah	540777		30.75	31.00	30.25	30.43	
BAHL	Bank AL-Habib	163935		53.7	53.82	53.23	53.51	-0.44
BIPL	Bankislami Pak.	233500		10.71	10.93	10.71	10.90	0.03
BOK	Bank Of Khyber	2500		12.08	13.00	12.08	13.00	0.20
BOP	B.O.Punjab	2432000		5.27	5.29	5.18	5.22	0.05 0.02
FABL	Faysal Bank	7778000		30	31.25	29.83	30.93	0.02
HBL	Habib Bank	1513917		69.48	70.00	68.70	69.11	
нын НМВ	Habib Metropol.	592000		35.5	35.50	34.41	34.48	-0.18 -0.97
JSBL	JS Bank Ltd	72000		3.8	3.96	3.77	3.77	-0.97
MCB	MCB Bank LtdXD	709003		117.92	118.50	116.32	118.30	1.98
MEBL	Meezan BankXD	152402		106.22	106.50	106.00	106.39	0.16
NBP	National BankXD	902000		25.73	25.75	25.06	25.25	-0.62



CLOSING RATE SUMMARY

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November 03,2022 Flu No:208/2022 4.59 P.KSE 30 Ind: 15349.13 Plus: 216

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P. Vol.: 230561335 P.KSE100 Ind: 41944.59 P.KSE 30 Ind: 15349.13 Plus: 216 C. Vol.: 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15394.51 Minus: 109 Total 350 Net Change: 146.12 Net Change: 45.38 Equal: 25

Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
Company	Ivame	141110 (C1	TIV:Race op				- Race	
C	OMMERCIAL BANKS							
SBL	Samba Bank	1500	6.50	6.5	6.50	6.40	6.40	-0.10
SCBPL	St.Chart.Bank	14500	19.98	20	20.00	19.99	20.00	0.02
SILK	Silk Bank Ltd	4771000	1.06	1.05	1.12	1.05	1.07	0.01
SMBL	Summit Bank	137000	1.66	1.67	1.69	1.60	1.61	-0.05
SNBL	Soneri Bank Ltd	2000		9.9	9.91	9.71	9.91	-0.06
UBL	United BankXD	336449	106.68	107.9	108.20	106.50	107.89	1.21
I	NSURANCE							
AGIC	Ask.Gen.Insur.	113500	16.20	16.02	16.25	16.00	16.00	-0.20
AICL	Adamjee Ins.	551000	29.34	29.49	29.50	28.01	28.33	-1.01
ALAC	Askari Life Ass	1500	5.45	6.14	6.14	5.41	5.70	0.25
CENI	Century Ins.	1000	17.18	17.5	17.75	17.50	17.75	0.57
CSIL	Cres.Star Ins.	32500	1.68	1.75	1.76	1.72	1.75	0.07
HICL	Habib Ins.	381500		6.68	6.74	6.15	6.63	0.63
IGIHL	IGI Holdings	10700		92.1	92.50	90.14	90.58	-2.92
IGIL	IGI Life Ins	12000		16.99	17.29	16.61	16.87	0.27
JGICL	Jubilee Gen.Ins	24500		26.75	27.00	26.55	26.73	0.20
JLICL	Jubile Life Ins	2200		139	139.00	135.00	135.03	-3.97
PAKRI	Pak Reinsurance	321500		7.23	7.23	7.10	7.13	-0.01
PINL	Premier Ins.	5000		5.45	5.51	5.16	5.16	-0.84
RICL	Reliance Ins.	252000		5.76	6.76	5.76	6.76	1.00
SHNI	Shaheen Ins.	1000		3.4	3.40	3.40	3.40	0.10
TPLI	TPL InsuranceXB	19500		19.01	20.00	19.00	19.91	-0.05
UNIC	United Insurance	28000		8.15	8.19	8.10	8.18	0.11
***R	EAL ESTATE INVESTMEN	TRUST**	*					
DCR	Dolmen CityXD	103500	13.65	13.8	13.80	13.60	13.60	-0.05
T	EXTILE SPINNING							
ARCTM	Arctic Textile	19500	11.81	11.26	12.81	11.26	12.32	0.51
ASTM	Asim Textile	18000	6.01	6	6.19	5.85	5.85	-0.16
CCM	Crescent CottonXD	500	34.50	33	33.00	33.00	33.00	-1.50
CTM	Colony Tex.Mills Lt	6000	3.34	3.14	3.25	3.13	3.20	-0.14
DFSM	Dewan Farooque Sp.	478500		2.25	2.66	2.25	2.46	0.25
DSIL	D.S. Ind. Ltd.	545500		3.19	3.40	3.19	3.23	0.03
ELSM	Ellcot Spinning	0		-	0.00	0.00	150.40	-7.50
GADT	Gadoon Textile	200		245	245.00	245.00	245.00	0.00
IDYM	Indus Dyeing	21400		227	231.51	223.01	228.49	13.13
JATM 	J.A.Textile	1000		6.02	6.02	6.00	6.00	-0.17
JDMT	Janana D Mal	6000		45.1	46.00	45.01	45.44	-2.48
JKSM	J.K.Spinning	500		44	44.00	44.00	44.00	3.00
KOSM	Kohinoor Spining	1266000		2.87	3.08	2.81	2.91	0.11
NAGC	Nagina Cotton	4500		65	65.50	65.00	65.50	3.25
OML	Olympia Mills	1500		16.35 580	16.50	16.35 580.00	16.50	0.15
PRET	Premium Tex.	150			639.00 601.88		630.51	5.51
RCML Sate	Reliance CottonXD	600 3000		600 13.8	13.80	560.00 13.65	601.88 13.69	41.88
SAIF SHCM	Saif Textile Shadman Cotton	3000 1000		13.8	13.80	13.05	13.09	-0.26
SHCM SSML	Snadman Cotton Saritow Spinning	1000		6.38	6.38	6.38	6.38	1.00
SSML TATM	Tata Textile	122000		56	60.20	56.00	60.15	-0.03
	EXTILE WEAVING***	122000	50.00	50	00.20	30.00	50.15	4.15
			44 00		40.55	40.00	40.00	
PRWM	Prosperity Weav	2500		42	42.00	42.00	42.00	1.00
STJT	Shahtaj TextileXD	5200		85.11	95.00	85.11	92.18	0.98
YOUW	Yousuf Weaving	914500	4.79	4.81	5.05	4.81	4.94	0.15

TEXTILE COMPOSITE



Pakistan Stock Exchange Limited

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Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest L	ast Rate	Diff.
T	EXTILE COMPOSITE							
ANL	Azgard Nine	1033046	9.52	9.43	9.90	9.43	9.72	0.20
ANTM	AN Textile Mill	500	9.50	9.5	9.50	9.50	9.50	0.00
BTL	Blessed Tex.XD	300	380.00	352	380.75	352.00	360.12	-19.88
CRTM	Crescent Tex.XD	14000	16.10	16.32	16.45	16.15	16.23	0.13
GATM	Gul Ahmed	40733	28.28	28.39	28.45	28.11	28.35	0.07
GFIL	Ghazi Fabrics	1500	4.64	4.95	4.95	4.95	4.95	0.31
ILP	Interloop Ltd.	39261	60.62	60.04	61.50	60.04	61.42	0.80
INKL	Int.KnitwearXD	1000	11.56	12.51	12.51	12.51	12.51	0.95
KML	Kohinoor MillsXD	14000	31.20	31	31.50	31.00	31.43	0.23
KOIL	Kohinoor Ind.	1000	4.57	4.88	4.88	4.57	4.88	0.31
KTML	Kohinoor Textile	9500	51.00	51.06	52.00	50.50	51.69	0.69
MSOT	Masood Textile	1000	38.01	35.36	35.36	35.36	35.36	-2.65
NCL	Nishat (Chun.)XD	252312	28.51	28.51	28.90	28.25	28.30	-0.21
NML	Nishat Mills LtdXD	396480	62.16	62.75	63.00	61.90	62.07	-0.09
QUET	Quetta Textile	1000	9.00	9.85	10.00	9.85	10.00	1.00
REWM	Reliance WeavingXD	3000		50.3	50.30	50.00	50.22	-0.78
SAPT	Sapphire Tex.XD	40		1125	1125.00	1125.00	1125.00	-25.00
SFL	Sapphire FiberXD	20		1250	1250.00	1250.00	1250.00	47.71
SURC	Suraj CottonXD	1500		165.99	165.99	150.00	159.97	1.42
TOWL	Towellers Limited	8000		95.74	97.00	95.74	96.70	0.00
	OOLLEN***	0000	30.70	55.71	37.00	55.71	30.70	0.00
BNWM	Bannu Woollen	60500	23.25	24.5	24.99	24.50	24.99	1.74
	YNTHETIC & RAYON***							1.,1
GATI	Gatron Ind.	1900	397.50	418	424.00	399.99	404.99	7 40
IBFL	Ibrahim Fibres	100		200	200.00	200.00	200.00	7.49
IMAGE	Image PakistanXB	322500		12.27	12.75	12.16	12.53	0.00
RUPL	Rupali Polyester	12500		30.15	30.15	29.25	29.26	0.36
	UGAR & ALLIED INDUST		27.23	30.13	30.13	27.25	25.20	0.01
AGSML	Abdullah Shah	18000		6.75	6.79	6.52	6.79	0.23
ALNRS	AL-Noor Sugar	10000		62	62.00	62.00	62.00	0.72
FRSM	Faran Sugar	3500		51.11	54.40	51.11	53.91	0.01
HABSM	Habib Sugar	5000		32.7	32.70	32.70	32.70	0.45
JDWS	J.D.W.Sugar	400		438	438.00	423.00	423.00	1.10
JSML	Jauharabad Sug	48000		13.07	13.30	13.05	13.12	0.09
MIRKS	Mirpurkhas Sugar	1300	125.77	125	134.00	125.00	125.82	0.05
MRNS	Mehran SugarXB	5000	34.20	34.2	34.20	34.20	34.20	0.00
SHJS	Shahtaj Sugar	1000	51.22	47.4	51.48	47.40	51.48	0.26
SHSML	Shahmurad Sugar	2000	112.00	109	112.00	109.00	112.00	0.00
TCORP	Tariq Corp Ltd.	15000	13.11	13	14.10	13.00	13.22	0.11
TICL	Thal Ind.Corp.	200	299.50	277.04	277.04	277.04	277.04	-22.46
***C	EMENT * * *							
ACPL	Attock Cement	3500	78.25	78	78.00	77.80	77.99	-0.26
BWCL	Bestway CementXD	5600	132.50	132.6	133.00	132.50	133.00	0.50
CHCC	Cherat Cement	707976	128.07	128.5	131.39	126.70	128.75	0.68
DCL	Dewan Cement	16106000	5.32	5.39	6.32	5.39	6.18	0.86
DGKC	D.G.K.CementXD	2085535	54.10	53.91	55.64	53.91	54.81	0.71
FCCL	Fauji CementXB	1160500	14.40	14.5	14.65	14.31	14.53	0.13
FLYNG	Flying Cement	4769000	7.49	7.5	8.11	7.50	7.79	0.30
GWLC	Gharibwal CementXD	63500	18.21	18.5	19.50	18.00	18.21	0.00
KOHC	Kohat Cement	94646		162	164.00	160.50	161.13	-1.37
LUCK	Lucky Cement	351219		489	494.75	488.50	489.91	0.29
MLCF	Maple Leaf	2251386		27.48	28.13	27.42	27.86	0.33
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C. Vol.:

ADOS

AGHA

ASL

Ados Pakistan

Agha Steel Ind.

Aisha Steel Mill

Pakistan Stock Exchange Limited

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Net Change 45.38 Equal: 25 Total 350 Net Change 146.12 Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***CEMENT*** 74.79 2265046 72.93 73.25 72.69 73.71 PIOC Pioneer Cement 0.78 POWER 4.66 4.81 5.04 4.68 4.90 Power Cement 1644500 0.24 SMCPL Safe Mix Con.Lt 17500 17.49 16.5 16.50 16.18 16.18 -1.31 THCCL 352000 13.22 13.45 13.73 13.00 13.45 Thatta Cement 0.23 ***PROPERTY*** 3.06 3.14 3.30 3.07 3.27 PACE Pace (Pak) Ltd. 1824500 0.21 18.27 18.36 18.89 18.25 18.58 TPID TPL PropertiesXB 6902977 0.31 ***TOBACCO*** Khyber TobaccoXB 397.86 426.9 427.69 399.00 402.79 11200 KHTC 4.93 858 900.00 PAKT Pak TobaccoXD 1500 880.00 858.00 900.00 20.00 PMPK Philip Morris Pak. 250 600.00 600 601.00 600.00 601.00 1.00 ***REFINERY*** 1766202 172.40 172.8 175.48 171.10 172.84 ATRL Attock Refinery 0.44 11782743 4.88 4.92 5.04 4.86 4.95 CNERGY Cnergyico PK 0.07 215.30 215 217.30 213.10 214.61 NRT. National Refinery 212355 -0.693442339 17.00 16.98 17.28 16.96 17.07 PRL Pak Refinery 0.07 ***POWER GENERATION & DISTRIBUTION*** Altern Energy 5500 17.52 17.99 17.99 17.50 17.50 ALTN -0.02 123000 24.10 24 24.30 24.00 24.15 EPOL Engro PowergenXD 0.05 HUBC 68.79 68.61 69.00 67.90 68.11 Hub Power Co. 1165910 -0.68 KAPCO Kot Addu PowerXD 1562031 27.33 27.39 27.40 26.80 26.89 -0.44 KEL K-Electric Ltd. 4826500 2.77 2.8 2.86 2.77 2.80 0.03 33.50 33.99 34.10 33.52 33.75 KOHE Kohinoor Energy 23500 0.25 KOHP Kohinoor Power 10500 3.48 4 4.00 3.15 3.50 0.02 LPL Lalpir Power 451500 13.20 13.55 14.00 13.55 13.82 0.62 NCPL Nishat ChunPow 1637500 14.47 14.6 14.84 14.26 14.45 -0.02 17.27 NPLNishat PowerXD 329548 17.40 17.55 17.27 17.45 0.05 23.74 PKGP Pakgen Power 348000 23.29 25.03 23.74 24.96 1.67 4.90 5.2 5.20 4.60 4.61 SGPL S.G.Power 20000 -0.29SPWL Saif Power Ltd. 780000 19.40 19.45 19.45 18.92 19.14 -0.26 TSPL Tri-Star Power 81000 4.29 4.49 4.74 4.40 4.61 0.32 ***OIL & GAS MARKETING COMPANIES*** 302.24 302.8 305.00 300.01 301.30 APL Attock Petroleum 127543 -0.9417.04 17.6 18.10 17.60 17.85 2000 BPL Burshane LPG 0.81 HTL HI-Tech Lub.XD 130000 33.22 33.7 33.89 33.11 33.45 0.23 6.59 6.88 6.90 6.40 6.45 OBOY Oilboy Energy L 413000 -0.14148.48 148.89 149.25 147.05 147.92 PSO P.S.O.XD 266720 -0.56131.03 132 132.00 129.10 129.99 SHEL Shell PakistanXD 163600 -1.04 36.57 36.51 37.83 36.25 37.05 SNGP Sui North Gas 3444032 0.48 SSGC 974000 9.66 9.66 9.78 9.52 9.55 Sui South Gas -0.11***OIL & GAS EXPLORATION COMPANIES*** 9928 1684.95 1686 1692.99 1676.00 1685.46 MARI Mari Petroleum 0.51 71.47 71.89 72.61 71.47 72.26 OGDC Oil & Gas Dev.XD 3215528 0.79 POL Pak Oilfields 234284 406.17 405 411.89 404.00 410.55 4.38 1405357 53.26 53.49 54.40 53.00 53.12 PPL Pak PetroleumXD -0.14***ENGINEERING***

29.00

14.07

8.90

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300000

1549377

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HUMNL

MDTL

NETSOL

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Netsol Tech.

Media Times Ltd

Pakistan Stock Exchange Limited

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325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: C. Vol.: 350 Net Change 45.38 Equal: 25 Total Net Change 146.12 Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***ENGINEERING*** Amreli Steels 1142476 24.52 24.79 25.00 24.30 24.35 ASTL -0.17 39.75 28500 40.4 41.90 39.75 40.50 BCL Bolan Casting 0.75 Beco Steel LtdXD 603000 12.13 11.82 12.40 11.82 12.00 BECO -0.13CSAP Crescent Steel 39.00 39.1 39.80 39.00 39.14 163500 0.14 44.00 45.85 45.85 Dadex Eternit 45.85 45.85 DADX 1000 1.85 INIL Int. Ind.Ltd. 145250 96.60 97 99.99 96.70 97.53 0.93 Inter.Steel Ltd 51.80 52 53.49 52.00 52.48 ISL 312290 0.68 Ittefaq Iron Ind 6.68 6.75 6.80 6.40 6.51 ITTEFAO 533500 -0.17 KSBP K.S.B.Pumps 3500 103.01 104 104.00 102.00 104.00 0.99 63.02 MUGHAL Mughal Iron 154400 62.98 65.75 63.00 63.40 0.42 ***AUTOMOBILE ASSEMBLER*** AGTL AL-Ghazi Tractors 1100 335.60 340.05 340.05 337.00 337.25 1.65 335.50 339.5 ATLH 7400 340.00 339.00 339.68 Atlas Honda Ltd 4.18 135.62 135 GHNI Ghandhara Ind. 409000 141.99 134.01 137.16 1.54 52.93 52.2 52.20 53.05 GHNL Ghand Nissan 360500 54.80 0.12 168.42 167.99 172.00 167.05 167.85 Honda Atlas Cars 41726 **HCAR** -0.57 HINO Hinopak Motor 800 250.00 250 250.00 250.00 250.00 0.00 915.00 920 920.00 919.53 INDU Indus Motor Co 707 915.04 4.53 31062 664.75 661 671.50 661.00 665.56 Millat TractorsXDXE MTL 0.81 160.97 PSMC Pak Suzuki 91111 161.56 163.33 158.32 161.48 -0.08 55 58.55 54.90 57.21 SAZEW Sazgar Eng 243000 54.47 2.74 ***AUTOMOBILE PARTS & ACCESSORIES*** 88.00 88.05 88.05 86.60 88.00 AGIL Agriautos Ind. 2900 0.00 155.14 152 161.90 152.00 158.28 ATBA Atlas Battery 53300 3.14 69.33 73.6 73.60 BWHL Bal.Wheels 500 73.60 73.60 4.27 EXIDE Exide (PAK) 16000 235.51 236.1 253.17 235.51 247.00 11.49 31.81 31.95 31.95 31.40 31.73 22500 GTYR Ghandhara TyreXD -0.08 8.36 8.48 9.35 8.45 8.94 LOADS Loads Limited 2722000 0.58 8500 26.16 26.17 26.58 26.17 26.50 PTL Panther Tyres Ltd.X 0.34 264.33 268.28 268.44 268.28 268.44 THALL Thal LimitedXD 1600 4.11 ***CABLE & ELECTRICAL GOODS*** EMCO 1500 24.20 23 24.20 23.00 24.20 EMCO IndustriesXD 0.00 15.55 15.56 16.16 15.56 15.85 PAEL Pak Elektron 2416500 0.30 PCAL 12900 121.17 124.5 125.00 120.25 123.50 Pakistan Cables 2.33 920 SIEM Siemens Pak. 2200 904.42 950.00 915.00 918.94 14.52 10.51 10.39 10.51 10.90 10.78 WAVES 2226500 Waves Corp Ltd. 0.27 WHALE 251000 10.40 10.59 10.60 9.51 10.12 Waves Home Appl -0.28 ***TRANSPORT*** 7.25 7.37 6.9 7.18 CLVL Cordoba Logist 36000 6.90 -0.19 49.18 47 49.99 47.00 49.14 GEMUNSL Universal Net (GEM) 3500 -0.04 PIAA 3.96 3.93 4.00 3.92 3.97 P.I.A.C.(A) 321500 0.01 5.40 5.20 PIBTL Pak Int.Bulk 510500 5.24 5.21 5.35 0.11 165.35 165 167.00 165.00 165.73 PICT Pak.Int.Cont. 9900 0.38 94.00 94.99 96.90 PNSC P.N.S.CXD 28000 94.00 94.00 0.00 ***TECHNOLOGY & COMMUNICATION*** AIRLINK 1610500 35.68 35.26 35.65 34.85 35.61 Air Link CommunXD -0.07AVN 77.85 78.05 78.91 79.39 77.20 Avanceon Ltd 1734483 1.06 15.51 14.35 16.00 14.35 15.96 GEMSPNL Supernet Ltd.XB 8500 0.45

6933500

937500

4384615

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106.50

6.73

2.09

112.96

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0.12

5.91



CLOSING RATE SUMMARY

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Flu No:208/2022

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From : 09:30_AM_TO_04:15_PM

Thursday November 03,2022

P. Vol.: 230561335 P.KSE100 Ind: 41944.59 P.KSE 30 Ind: 15349.13 Plus: 216 C. Vol.: 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15394.51 Minus: 109 Total 350 Net Change: 146.12 Net Change: 45.38 Equal: 25

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
TE	CHNOLOGY & COMMUNIC	CATION							
OCTOPUS	Octopus Digital	403500	69.98	70	71.35	69.99	70.28	0.30	
PAKD	Pak Datacom	40000	49.50	50.89	50.89	48.55	49.25	-0.25	
PTC	P.T.C.L.	3079000	6.98	7.05	7.29	7.01	7.05	0.07	
SYS	Systems Limited	576687	451.87	453.48	457.00	451.00	454.00	2.13	
TELE	Telecard LimitedXB	6329000	9.97	9.99	10.44	9.85	10.25	0.28	
TPL	TPL Corp Ltd	1045500	7.57	7.57	7.79	7.47	7.64	0.07	
TPLT	TPL Trakker Ltd	289000	8.04	7.9	8.11	7.66	7.82	-0.22	
TRG	TRG Pak Ltd	7846130	116.11	116.12	123.40	114.60	121.53	5.42	
WTL	WorldCall Telecom	33101000		1.49	1.59	1.44	1.54	0.08	
FE	RTILIZER								
AHCL	Arif Habib CorryD	3000	34.19	33.06	34.20	33.06	34.03	0.16	
EFERT	Arif Habib CorpXD	168083		81.38	82.00	81.05	81.52	-0.16	
	Engro Fert.XD				241.00		239.99	0.01	
ENGRO	Engro CorpXD	89593		240.48		237.70		0.84	
FATIMA	Fatima Fert.	13972		35.2	36.00	33.35	35.54	-0.49	
FFBL	Fauji Fert Bin	236000		18.5	18.70	18.35	18.37	-0.03	
FFC	Fauji Fert.	1510869	103.75	103.81	103.99	103.01	103.76	0.01	
PH	ARMACEUTICALS								
ABOT	Abbott Lab.	200	584.00	595	595.00	595.00	595.00	11.00	
AGP	AGP Limited	26109	74.99	71.11	75.99	71.11	74.52	-0.47	
CPHL	Citi Pharma Ltd	73446	28.45	28.68	28.79	28.31	28.42	-0.03	
FEROZ	Ferozsons (Lab)	1700	189.02	191	191.47	189.30	190.68	1.66	
GLAXO	GlaxoSmithKline	11200	111.52	111	111.50	111.00	111.12	-0.40	
GSKCH	Glaxo Healthcar	1100	205.00	205	208.70	205.00	205.34	0.34	
HINOON	Highnoon (Lab)	1600	545.40	552.95	552.95	545.00	549.00	3.60	
IBLHL	IBL HealthCareXDXB	73500	41.78	42.46	43.10	41.57	42.34	0.56	
MACTER	Macter Int. Ltd	200	97.00	95	95.00	95.00	97.00	0.00	
OTSU	Otsuka PakXD	13700	105.58	105.99	105.99	97.67	97.67	-7.91	
SEARL	The Searle Co.XB	221155		75.59	76.20	74.55	75.23	0.50	
CH	EMICAL								
AGL	Agritech Limited	2594500	6.00	5.93	6.45	5.93	6.33	0.33	
ARPL	Archroma Pak	1200		539	539.00	532.00	534.75	4.81	
BERG	Berger PaintsXD	17500		72.1	73.00	72.01	72.53	1.48	
BIFO	Biafo Ind.XD	13000		60	60.59	60.00	60.59	0.99	
BUXL	Buxly Paints	20700		92	94.89	92.00	92.71		
COLG	Colgate Palm	420		1990.05	2000.00	1990.00	2000.00	0.96	
DOL	Descon Oxychem	2617500		25.35	26.45	24.52	25.22	0.00	
EPCL	Engro PolymerXD	424940		53.76	54.30	53.70	53.86	-0.06	
				15.8	16.89	15.61	16.59	0.00	
GGL	Ghani Glo Hol	17512002		701	708.90	700.01	705.35	0.87	
ICI	ICI Pakistan	850						-3.65	
ICL	Ittehad Chem.	5500		27.6	27.65	27.60	27.65	0.05	
LOTCHEM	Lotte Chemical	3400835		28.8	29.60	28.75	28.92	0.12	
NICL	Nimir Ind.Chem.XD	500		75 15 11	75.00	75.00	75.00	0.00	
NRSL	Nimir Resins	962000		15.11	16.45	15.11	16.02	0.71	
PAKOXY	Pak Oxygen Ltd.	12000		133.5	135.01	133.50	135.00	2.00	
SITC	Sitara ChemicalXD	25400		225	225.90	220.00	225.00	4.97	
SPL	Sitara Peroxide	143000		18.75	19.58	18.75	19.58	1.36	
WAHN	Wah-NobleXD	1000	156.91	152	155.00	152.00	155.00	-1.91	
PA	PER & BOARD								
CEPB	Century Paper	23000	61.00	60.11	60.45	60.11	60.43	-0.57	
CPPL	Cherat PackXB	19900	100.48	100	101.00	99.75	100.00	-0.48	
GEMPAPL	Pak Agro Pack(Gem)	4000	9.25	9.2	9.20	9.20	9.20	-0.05	
MERIT	Merit Packaging	89000	13.20	13.18	13.50	13.07	13.50	0.30	

C. Vol.:

Total

STPL

Siddiqsons Tin

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday November 03,2022

350 Net Change : 146.12 Net Change :

230561335 P.KSE100 Ind: 41944.59 P.KSE 30 Ind: 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15349.13 Plus : 216 15394.51 Minus: 109 45.38 Equal:

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Flu No:208/2022

		- J	110.12				_		
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.	_
P	APER & BOARD								
PKGS	Packages Ltd.	300	390.00	387.51	392.00	387.51	392.00	2.00	
PPP	Pak Paper Prod	500	59.45	55.56	55.56	55.56	55.56	-3.89	
RPL	Roshan Packages	256000	14.93	14.52	15.14	14.50	14.79	-0.14	
SEPL	Security PaperXD	4700	104.10	102.5	105.90	102.02	105.73	1.63	
***V	ANASPATI & ALLIED IN	NDUSTRIES*	**						
SSOM	S.S.OilXD	2000	73.63	68.25	79.13	68.25	74.01	0.38	
***LI	EATHER & TANNERIES**	**							
BATA	Bata (Pak)XD	200	1954.50	1982	1995.00	1954.50	1982.00	27.50	
LEUL	Leather Up Ltd.	1000	13.91	14.75	14.75	14.25	14.25	0.34	
PAKL	Pak Leather	1000	17.22	18.51	18.51	18.51	18.51	1.29	
SGF	Service Global Foot	54000	36.25	36.39	36.50	36.00	36.05	-0.20	
SRVI	Service Ind.Ltd	3300	340.00	353	353.00	343.00	349.02	9.02	
***F(OOD & PERSONAL CARE	PRODUCTS*	**						
ASC	Al-Shaheer Corp	426180	12.74	12.75	12.75	12.24	12.33	-0.41	
BNL	Bunnys Limited	9000	20.44	20.2	20.84	20.11	20.53	0.09	
CLOV	Clover Pakistan	109000	20.52	20.88	21.45	20.53	21.07	0.55	
FCEPL	Frieslandcampina	283053		71.48	72.00	69.98	71.27	1.02	
${ t FFL}$	Fauji Foods Ltd	1360992		5.95	6.08	5.90	5.98	0.07	
GIL	Goodluck Ind.	0		-	0.00	0.00	741.91	51.76	
ISIL	Ismail IndXD	100		490	490.00	490.00	490.00	0.00	
MFFL	MithchellsFruit	125500		87.49	87.99	82.00	83.11	-0.98	
MFL	Matco Foods Ltd	8000		34	34.00	33.50	33.50	-0.50	
MUREB	Murree Brewery	700		385	385.00	380.00	383.00	-4.90	
NATF	National Foods	164400		121.5	124.98	121.50	122.10	0.64	
NESTLE	Nestle PakistanXD	13000		5650.01	5650.01 24.51	5650.00	5650.00 24.51	-120.00	
PREMA	At-Tahur Ltd.	13000 320500		24.5 3.9	4.19	24.50 3.90	4.05	-0.04	
QUICE SHEZ	Quice Food Shezan Inter.	500		170	172.49	170.00	171.95	0.15	
SHEZ TOMCL	The Organic MeatXB	687500		22.82	23.18	22.60	22.65	4.44	
TREET	Treet Corp	636500		22.25	22.71	22.11	22.25	-0.04	
UNITY	Unity Foods Ltd	4739458		20.31	21.07	20.20	20.75	0.12 0.40	
ZIL	ZIL Limited	23500		139.32	142.85	138.70	142.85	9.96	
	LASS & CERAMICS***	23300						9.90	
BGL	Bal.Glass	442500	8.07	8.03	8.61	8.03	8.33	0.26	
GGGL	GhaniGlobalGlass	5389000		9.45	10.04	9.45	9.73	0.35	
GHGL	Ghani Glass Ltd	86500		39.85	39.85	39.30	39.47	0.36	
GVGL	Ghani Value GlasXB	14500		58.45	58.50	58.00	58.00	-0.20	
STCL	Shabbir TilesXD	216000		12.79	12.92	11.70	12.67	-0.03	
TGL	Tariq Glass Ind.XDX	122548		83	83.00	81.02	82.78	0.14	
M]	ISCELLANEOUS								
AKDHL	AKD Hospitality	15700	151.00	159.99	162.32	156.00	162.32	11.32	
DIIL	Diamond Ind.	500		41.98	41.98	41.98	41.98	2.92	
ECOP	ECOPACK LtdXB	500		24.74	24.74	24.74	24.74	0.79	
GAMON	Gammon Pak	500		6.4	6.40	6.40	6.40	0.42	
MACFL	MACPAC Films	2500		15.5	15.50	15.25	15.25	0.00	
META	MetaTech Health	288500		10.45	10.50	10.02	10.09	-0.14	
PABC	Pakistan Alumin	808500		45	47.07	45.00	46.03	0.78	
PHDL	Pak HotelsXD	4100	83.53	84	88.00	84.00	86.43	2.90	
SHFA	Shifa Int.HospXD	2700	144.83	143	144.00	138.26	143.16	-1.67	
SPEL	Synthetic Prod	74500	12.80	12.99	13.00	12.99	12.99	0.19	
CILIDI	a' 11' m'	106000	0 22	0 20	0 61	0 20	0 /1		

1262000 8.23 8.38 8.64 8.38 8.41 0.18



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Thursday November 03,2022

230561335 P.KSE100 Ind: 41944.59 P.KSE 30 Ind: 15349.13 Plus: 216 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15394.51 Minus: 109

8

Flu No:208/2022

C. Vol.: 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15394.51 Minus: 109 Total 350 Net Change: 146.12 Net Change: 45.38 Equal: 25

###EXCHANGE TRADED FUNDS*** ##ELTETF HBL Total Treas 2500 10.23 10.23 10.23 10.23 10.23 0.00 15MFETF JS Momentum 4500 8.58 8.32 8.32 8.32 8.32 -0.26 MINESTF NT Pakistan 159500 8.19 8.2 8.23 8.19 8.21 0.02 MITGETF NT Pakistan 0 10.34 - 0.00 0.00 10.13 -0.01 JBLPETF UBLPakistanETF 0 10.35 - 0.00 0.00 10.13 -0.01 JBLPETF UBLPakistanETF 0 10.35 - 0.00 0.00 10.18 -0.17 ***FUTURE CONTRACTS*** ###AGHA-DEC AGHA-DEC 0 14.52 - 0.00 0.00 14.64 0.12 AGHA-JAN AGHA-JAN 0 14.73 - 0.00 0.00 14.86 0.13 AGHA-JAN AGHA-JAN 0 14.73 - 0.00 0.00 14.86 0.13 AGHA-DEC AGL-DEC 0 6.19 - 0.00 0.00 14.88 0.16 AGL-DEC AGL-DEC 0 6.19 - 0.00 0.00 6.62 0.33 AGL-JAN AGL-JAN 0 6.28 - 0.00 0.00 16.52 0.33 AGL-JAN AGL-JAN 0 6.28 - 0.00 0.00 6.62 0.34 AGL-NOV AGL-NOV 1433 6.06 6.06 6.50 6.00 6.39 0.33 AGL-JAN AGL-DEC BANDOV 14.33 6.06 6.06 6.50 6.00 6.39 0.33 AGL-JAN AGL-DEC BANDOV 14.38 6.06 6.06 6.50 6.00 6.39 0.33 AGL-JAN AGL-DEC BANDOV 14.38 6.06 6.06 6.50 6.00 6.39 0.33 AGL-JAN AGL-DEC BANDOV 14.38 6.06 6.06 6.50 6.00 6.39 0.33 AGL-JAN AGL-DEC BANDOV 14.39 6.06 6.06 6.50 6.00 6.39 0.33 AGL-JAN AGL-DEC BANDOV 14.39 6.06 6.06 6.50 6.00 6.39 0.33 AGL-JAN AGL-DEC BANDOV 14.39 6.06 6.06 6.50 6.00 6.39 0.33 AGLININK-JAN AIRLINK-JAN 18.11NK-JAN 18.1	Company 1	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ıst Rate	Diff.
###EXCHANGE TRADED FUNDS*** ###EXCHANGE TRADED FUNDS** ###	***MI	SCELLANEOUS***							
###EXCHANGE TRADED FUNDS*** ##BLTUEEF* HRI. TOLA Treas	TRIPF	Tri-Pack Films	29700	132.69	131.99	136.90	131.99	135.99	3.30
HILTETY HEL Total Trees	UBDL	United Brands	500	14.00	14	14.00	14.00	14.00	0.00
SEMPETF JS Momentum	***EX(CHANGE TRADED FUNI)S***						
MINISTEF METAN PAKISTAN 10 10.34 - 0.00 10.03 0.00 10.33 0.00 10.00 10.33 0.00 10.00 10.33 0.00 10.00	HBLTETF	HBL Total Treas	2500	10.23	10.23	10.23	10.23	10.23	0.00
NITORIP NIT PAKISTAN BIADPATY UBLPAKISTAN BIADPATY BIADPATY UBLPAKISTAN BIADPATY BIADPATY UBLPAKISTAN BIADPATY BI	JSMFETF	JS Momentum	4500	8.58	8.32	8.32	8.32	8.32	-0.26
######################################	MZNPETF	Meezan Pakistan	159500	8.19	8.2	8.23	8.19	8.21	0.02
FUTURE CONTRACTS ASHA-DEC ASHA-DEC 0 14.52 - 0.00 0.00 14.64 0.12 ASHA-DAN ASHA-JAN 0 14.72 - 0.00 0.00 14.66 0.13 ASHA-DAN ASHA-JAN 0 14.72 - 0.00 0.00 14.86 0.13 ASHA-DEC AGHA-DEC 0 6.19 - 0.00 0.00 14.88 0.16 ASHA-DEC AGH-DEC 0 6.19 - 0.00 0.00 6.52 0.33 ASHA-DAN AGHA-JAN 0 6.28 - 0.00 0.00 6.52 0.33 ASHLINK-DEC AGL-DEC 0 8.6.9 - 0.00 0.00 6.52 0.33 ASKL-JAN AGL-JAN 0 8.28 - 0.00 0.00 6.52 0.33 ASKL-JAN ASHA-JAN 0 8.73.6 - 0.00 0.00 6.52 0.33 ASKL-JAN ASHLINK-DECB 0 8.6.83 - 0.00 0.00 8.70 0.33 ASKLINK-JAN ASKL-JAN 0 8.73.6 - 0.00 0.00 8.70 0.37.23 -0.13 ASKLINK-NOVARIRLINK-NOVB 0 8.6.16 - 0.00 0.00 35.03 -0.13 ASKLINK-JAN ASKL-JAN 0 9.73.6 - 0.00 0.00 35.03 -0.13 ASKLINK-JAN ASKL-JAN 0 9.97 0.00 0.00 19.73 0.19 ASKEL-JAN ASKL-JAN 0 9.98 0.00 0.00 19.73 0.19 ASKEL-JAN ASKL-JAN 0 9.97 0.00 0.00 19.73 0.18 ANN-DEC ANI-DEC 0 9.83 - 0.00 0.00 19.18 0.18 ANN-DEC ANI-DEC 0 9.83 - 0.00 0.00 19.18 0.18 ANN-DEC ANI-DEC 0 9.87 0.00 0.00 19.18 0.18 ANN-DEC ANI-DEC 0 311.95 - 0.00 0.00 11.16 0.19 ANN-MOV ANI-MOV 559 9.61 9.81 9.99 9.75 9.76 0.15 ANI-LORC ANI-DEC 0 311.95 - 0.00 0.00 310.01 0.16 ASC-DEC AG-DEC 0 311.95 - 0.00 0.00 310.10 0.10 ASC-DEC AG-DEC 0 311.95 - 0.00 0.00 310.10 0.10 ASC-DEC AG-DEC 0 31.95 - 0.00 0.00 310.10 0.10 ASC-DEC AG-DEC 0 13.35 - 0.00 0.00 310.10 0.10 ASC-DEC AG-DEC 0 9.13 1.95 - 0.00 0.00 12.71 0.00 0.00 ASC-DEC AG-DEC 0 9.91 - 0.00 0.00 0.00 12.71 0.44 ASC-DEC AG-DEC 0 9.19 - 0.00 0.00 0.00 12.71 0.44 ASC-DEC AG-DEC 0 9.10 0.00 0.00 0.00 0.00 0.00 0.00 ASC-DEC AG-DEC 0 9.10 0.00 0.00 0.00 0.00 0.00 0.00 0.	NITGETF	NIT Pakistan	C	10.34	_	0.00	0.00	10.33	-0.01
AGHA-DEC AGHA-DEC 0 14.52 - 0.00 0.00 14.64 0.12 AGHA-JAN AGHA-TAN 0 14.73 - 0.00 0.00 14.86 0.13 AGHA-DOV AGHA-NOV 0 14.22 - 0.00 0.00 14.86 0.13 AGHA-DOV AGHA-NOV 0 14.22 - 0.00 0.00 14.86 0.16 AGH-DEC AGL-DEC 0 6.19 - 0.00 0.00 6.52 0.33 AGH-JAN AGL-JAN 0 6.28 - 0.00 0.00 6.52 0.34 AGH-NOV AGL-NOV 1433 6.06 6.06 6.06 6.00 0.00 6.62 0.34 AGH-NOV AGL-NOV 1433 6.06 6.06 6.06 0.00 0.00 36.70 -0.13 AIRLINK-DECEAIRLINK-DECB 0 3.8.83 - 0.00 0.00 36.70 -0.13 AIRLINK-DECEAIRLINK-DECB 0 36.83 - 0.00 0.00 36.73 -0.13 AIRLINK-NOVEAIRLINK-DAN 0 37.36 - 0.00 0.00 36.73 -0.13 AIRLINK-NOVEAIRLINK-DAN 0 37.36 - 0.00 0.00 36.03 -0.13 AIRLINK-NOVEAIRLINK-DAN 0 37.36 - 0.00 0.00 36.03 -0.13 AIRLINK-NOVEAIRLINK-DOT 0 19.92 - 0.00 0.00 19.73 -0.19 AKBL-MOV AKBL-TON 0 19.56 - 0.00 0.00 19.73 -0.19 AKBL-MOV ARBL-TON 0 19.56 - 0.00 0.00 19.38 - 0.18 ANH-DAN ARBL-TON 0 9.83 - 0.00 0.00 19.38 - 0.18 ANH-DAN ANL-DOV 0 559 9.61 9.81 9.99 9.75 9.76 0.18 ANH-UAN ANL-DOV 0 559 9.61 9.81 9.99 9.75 9.76 0.15 ANL-DOV ARL-DAN 0 31.95 - 0.00 0.00 10.10 0.19 AND-NOV ARL-DAN 0 31.95 - 0.00 0.00 12.71 0.04 ANG-DAN ARL-JAN 0 31.95 - 0.00 0.00 12.71 0.04 ANG-DAN ARL-DAN 0 13.34 - 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 0.00 12.71 0.04 ANG-DEC ASC-DEC 0 31.95 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	UBLPETF	UBLPakistanETF	C	10.35	-	0.00	0.00	10.18	-0.17
REHRIADAN AGHA-JAN	***FU	TURE CONTRACTS***							
NGHA-NOV AGHA-NOV 0 14.22 - 0.00 0.00 14.38 0.16 NGH-DEC AGL-DEC 0 6.19 - 0.00 0.00 6.62 0.33 AGL-JAN 10 6.28 - 0.00 0.00 6.62 0.33 AGL-JAN 10 6.28 - 0.00 0.00 6.62 0.34 AGL-JAN 10 6.28 - 0.00 0.00 6.62 0.34 AGL-JAN 10 1433 6.06 6.06 6.06 6.50 6.00 6.39 0.33 AGL-JAN AGL-JAN 10 36.83 - 0.00 0.00 36.70 0.13 AIRLINK-JAN AIRLINK-JAN 0 36.16 - 0.00 0.00 36.70 -0.13 AIRLINK-JAN AIRLINK-JAN 0 37.36 - 0.00 0.00 37.23 -0.13 AIRLINK-NOVIATRLINK-MOVB 0 36.16 - 0.00 0.00 0.00 19.73 -0.19 AIRLINK-NOVIATRLINK-MOVB 0 36.16 - 0.00 0.00 0.00 19.73 -0.19 AIRLINK-NOVIATRLINK-MOVB 0 36.16 - 0.00 0.00 0.00 19.73 -0.19 AIRLINK-NOVIATRLINK-MOVB 0 36.16 - 0.00 0.00 0.00 19.73 -0.19 AIRLINK-NOVIATRLINK-MOVB 0 36.16 - 0.00 0.00 0.00 19.73 -0.19 AIRLINK-DAN AIRLINK-JAN 0 20.21 - 0.00 0.00 19.03 19.38 -0.18 AIRLINK-DEC ANL-DEC 0 9.83 - 0.00 0.00 19.03 19.38 -0.18 AIRLINK-DEC ANL-DEC 0 9.83 - 0.00 0.00 10.00 19.03 AIRLINA ANL-JAN 0 9.9.7 - 0.00 0.00 10.00 19.03 AIRLINA ANL-DEC 0 311.95 - 0.00 0.00 11.16 0.19 AIRLINA ANL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 AIRLINA ANL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 AIRLINA ANL-DEC 0 311.95 - 0.00 0.00 12.77 10.00 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 12.77 10.00 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 12.79 -0.45 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 12.79 -0.45 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 12.79 -0.45 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 12.89 -0.45 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 12.89 -0.45 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 12.89 -0.45 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 12.89 -0.45 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 12.89 -0.45 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 0.00 12.89 -0.45 AIRLINA ANL-DEC 0 13.15 - 0.00 0.00 0.00 12.89 -0.45 AIRLINA ANL-DEC 0 13.16 - 0.00 0.00 0.00 12.89 -0.45 AIRLINA ANL-DEC 0 13.16 - 0.00 0.00 0.00 12.89 -0.45 AIRLINA ANL-DEC 0 15.50 - 0.00 0.00 0.00 12.89 -0.65 AIRLINA ANL-DEC 0 15.50 - 0.00 0.00 0.00 12.80 0.00 0 AIRLINA ANL-DEC 0 15.50 - 0.00 0.00 0.00 0.00 0.00 0 AIRLINA ANL-DEC 0 15.50	AGHA-DEC	AGHA-DEC	(14.52	-	0.00	0.00	14.64	0.12
NGL-DEC AGL-DEC 0 6.19 - 0.00 0.00 6.52 0.33 NGL-DAN AGL-JAN 0 6.6.28 - 0.00 0.00 6.62 0.34 NGL-JAN AGL-JAN 0 6.6.28 - 0.00 0.00 6.62 0.34 NGL-NOV AGL-NOV 1433 6.06 6.06 6.50 6.00 6.39 0.33 AIRLINK-DECHAIRLINK-	AGHA-JAN	AGHA-JAN	C	14.73	-	0.00	0.00	14.86	0.13
NGL-JAN AGL-JAN O 6.28 - 0.00 0.00 6.62 0.34 NGL-JAN AGL-NOV 1433 6.06 6.06 6.06 6.50 6.00 6.00 6.39 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0	AGHA-NOV	AGHA-NOV	C	14.22	-	0.00	0.00	14.38	0.16
NGL-NOV AGL-NOV 1433 6.06 6.06 6.06 6.00 6.39 0.33 AIRLINK-DECEATRLINK-DECE 0 36.83 - 0.00 0.00 36.70 -0.13 AIRLINK-DECEATRLINK-DECE 0 36.83 - 0.00 0.00 37.23 -0.13 AIRLINK-MOVAIRELINK-NOVB 0 36.16 - 0.00 0.00 36.03 -0.13 AIRLINK-NOVAIRELINK-NOVB 0 36.16 - 0.00 0.00 36.03 -0.13 AIRLINK-NOVAIRELINK-NOVB 0 36.16 - 0.00 0.00 19.73 -0.19 AKBL-DEC AKBL-DEC 0 19.92 - 0.00 0.00 19.73 -0.19 AKBL-NOV AKBL-JAN 0 20.21 - 0.00 0.00 19.38 -0.18 ANDL-DEC 0 9.83 - 0.00 0.00 19.38 -0.18 ANDL-DEC 0 9.93 - 0.00 0.00 19.38 -0.18 ANDL-DEC 0 9.95 - 0.00 0.00 10.16 0.19 ANDL-DEC 0 9.97 - 0.00 0.00 10.16 0.19 ANDL-DEC 0 311.95 - 0.00 0.00 10.16 0.19 ANDL-DEC 0 311.95 - 0.00 0.00 310.40 10.16 APL-JAN ANDL-DEC 0 311.95 - 0.00 0.00 310.40 10.16 APL-JAN APL-JAN 0 316.40 - 0.00 0.00 315.01 -1.47 APL-NOV APL-NOV 26 36.24 306 314.00 320.17 310.00 3.76 ANSC-DEC 3 311.95 - 0.00 0.00 12.11 -0.44 ANSC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.11 -0.44 ANSC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.71 -0.44 ANSC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.71 -0.44 ANSC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.89 -0.45 ANSL-JAN ASL-JAN 0 9.32 - 0.00 0.00 12.80 -0.45 ANSL-JAN ASL-TON 25.31 - 0.00 0.00 12.80 -0.45 ANSL-JAN ASL-TON 25.31 - 0.00 0.00 12.80 -0.45 ANSL-JAN ASL-TON 25.68 - 0.00 0.00 9.50 0.18 ANSL-DEC ASL-DEC 0 17.794 - 0.00 0.00 12.60 0.18 ANSL-NOV ASL-NOV 347 274 14.09 174 177.00 172.72 174.46 0.37 ANN-DEC AYBL-DEC 0 177.94 - 0.00 0.00 180.70 0.18 ANTL-DEC ATEL-DEC 0 177.94 - 0.00 0.00 180.70 0.18 ANTL-DEC ATEL-DEC 0 177.94 - 0.00 0.00 180.70 0.18 ANTL-DEC ATEL-DEC 0 177.94 - 0.00 0.00 13.36 - 0.22 ANTL-DEC ATEL-DEC 0 177.94 - 0.00 0.00 13.36 - 0.22 ANTL-DEC ATEL-DEC 0 177.94 - 0.00 0.00 13.36 - 0.22 ANTL-DEC ATEL-DEC 0 177.94 - 0.00 0.00 13.36 - 0.23 ANTL-DEC ATEL-DEC 0 177.94 - 0.00 0.00 13.36 - 0.23 ANTL-DEC ATEL-DEC 0 177.94 - 0.00 0.00 13.36 - 0.23 ANTL-DEC ATEL-DEC 0 177.94 - 0.00 0.00 13.36 - 0.23 ANTL-DEC ATEL-DEC 0 178.12 0.00 0.00 0.00 13.36 - 0.50 ANTL-DEC ATEL-DEC 0 178.12 0.00 0.00 0.00 13.36 - 0.50 ANTL-DEC AYBL-DEC 0 13.86 - 0.00 0.00 0.00 13.36 -	AGL-DEC	AGL-DEC	C	6.19	_	0.00	0.00	6.52	0.33
AIRLINK-DECEAIRLINK-DECE 0 36.83 - 0.00 0.00 36.70 -0.13 AIRLINK-JAN AIRLINK-JAN 1 37.36 - 0.00 0.00 37.23 -0.13 AIRLINK-JAN AIRLINK-JAN 0 37.36 - 0.00 0.00 37.23 -0.13 ARBE-DEC AKBL-DEC 0 19.92 - 0.00 0.00 19.73 -0.19 AKBL-DAC AKBL-DAC 0 19.92 - 0.00 0.00 19.73 -0.19 AKBL-DAC AKBL-DAC 0 19.92 - 0.00 0.00 19.38 -0.18 AKBL-NOV 0 19.56 - 0.00 0.00 19.02 -0.19 ANL-DEC ANL-DEC 0 9.83 - 0.00 0.00 10.02 0.19 ANL-JAN ANL-JAN 0 9.97 - 0.00 0.00 10.02 0.19 ANL-DEC ANL-DEC 0 311.95 - 0.00 0.00 10.16 0.19 ANL-DEC ANL-DEC 0 311.95 - 0.00 0.00 10.16 0.19 ANL-DEC APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-DEC APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-NOV APL-NOV APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 ASC-DEC ASC-DEC 1 31.15 - 0.00 0.00 12.71 310.00 3.76 ASC-DEC ASC-DEC 1 31.15 - 0.00 0.00 12.71 310.00 3.76 ASC-DEC ASC-DEC 3 31.45 - 0.00 0.00 12.71 310.00 3.76 ASC-DEC ASC-DEC 3 31.45 - 0.00 0.00 12.71 310.00 3.76 ASC-DEC ASC-DEC 3 31.45 - 0.00 0.00 12.71 310.00 3.76 ASSC-DAN ASC-NOV 203 12.85 13.48 13.48 12.38 12.44 -0.41 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 12.71 310.00 3.76 ASSC-JAN ASL-JAN 0 9.32 - 0.00 0.00 12.79 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.37 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.59 0.18 ASSL-JAN ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.59 0.18 ASSL-JAN ASSL-JAN ASSL-JAN ASSL-JAN 0 9.32 - 0.00 0.00 9.50 0.18 ASSL-DEC ASTL-DEC 0 9.19 - 0.00 0.00 9.50 0.18 ASSTL-DEC ASTL-DEC 0 9.19 - 0.00 0.00 9.50 0.18 ASSTL-DEC ASTL-DEC 0 9.19 - 0.00 0.00 9.50 0.18 ASSTL-JAN 0 9.32 - 0.00 0.00 0.00 9.50 0.18 ASSTL-DEC ASTL-DEC 0 9.19 - 0.00 0.00 9.50 0.18 ASSTL-DEC ASTL-DEC 0 9.19 - 0.00 0.00 0.00 9.50 0.00 ASSTL-JAN 0 9.32 - 0.00 0.00 0.00 9.50 0.00 ASSTL-JAN 0 9.32 - 0.00 0.00 0.00 9.50 0.00 ASSTL-JAN 0 9.32 - 0.00 0.00 0.00 9.50 0.00 ASSTL-JAN 0 9.32 - 0.00 0.00 0.00 0.00 0.00 ASSTL-JAN 0 9.32 - 0.00 0.00 0.00 0.00 0.00 ASSTL-JAN 0 9.32 - 0.00 0.00 0.00 0.00 0.00 ASSTL-JAN 0 9.32 - 0.00 0.00 0.00 0.00 0.00 ASSTL-JAN 0 9.32	AGL-JAN	AGL-JAN	C	6.28	-	0.00	0.00	6.62	0.34
AIRLINK-JAN AIRLINK-JAN	AGL-NOV	AGL-NOV	1433	6.06	6.06	6.50	6.00	6.39	0.33
ARELINK NOVEAIRLINK NOVEAU 0 36.16 - 0.00 0.00 36.03 -0.13 AREBL-DEC AKBL-DEC 0 19.92 - 0.00 0.00 19.73 -0.19 ARBL-DEC AKBL-DEC 0 19.92 - 0.00 0.00 19.73 -0.19 ARBL-DEC AKBL-NOV 0 19.56 - 0.00 0.00 19.38 -0.18 ARBL-DEC ANL-DEC 0 9.83 - 0.00 0.00 19.38 -0.18 ANL-DEC ANL-DEC 0 9.83 - 0.00 0.00 10.02 0.19 ANL-DEC ANL-DEC 0 9.83 - 0.00 0.00 10.02 0.19 ANL-DEC ANL-DEC 0 9.81 9.81 9.99 9.75 9.76 0.15 ARL-DEC APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 ARL-JAN 0 316.48 - 0.00 0.00 310.49 -1.46 ARL-JAN APL-JAN 0 316.48 - 0.00 0.00 310.49 -1.46 ARL-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ARL-DOV APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ARL-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASL-DEC ASC-NOV 203 12.85 13.48 13.48 12.38 12.44 -0.41 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 12.71 -0.44 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 12.71 -0.44 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 12.71 -0.44 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 12.71 -0.44 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 12.89 -0.45 ASC-NOV ASC-NOV 223 12.85 13.48 13.48 13.49 12.38 12.44 -0.41 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-JAN 0 9.32 - 0.00 0.00 9.37 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 25.00 9.50 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 25.46 0.02 ASTL-DAC ASTL-DEC 0 25.31 - 0.00 0.00 25.46 0.02 ASTL-DAC ASTL-DEC 0 177.94 - 0.00 0.00 178.11 0.17 ATRIL-DAN ASTL-JAN 0 180.52 - 0.00 0.00 178.11 0.17 ATRIL-DAN ASTL-JAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRIL-DAC AVI-DEC 0 83.5 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN AVI-JAN 0 180.52 - 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 - 0.00 0.00 0.00 31.81 0.55 ANN-JAN 0 180.52 -	AIRLINK-DE	ECEAIRLINK-DECB	C	36.83	_	0.00	0.00	36.70	-0.13
ARBL-DEC AKBL-DEC 0 19.92 - 0.00 0.00 19.73 -0.19 ARBL-JAN AKBL-JAN 0 20.21 - 0.00 0.00 20.02 -0.19 ARBL-JAN AKBL-NOV 0 19.56 - 0.00 0.00 19.38 -0.18 ARBL-NOV AKBL-NOV 0 9.83 - 0.00 0.00 10.02 0.19 ANL-JAN ANL-JAN 0 9.97 - 0.00 0.00 10.02 0.19 ANL-JAN ANL-JAN 0 9.97 - 0.00 0.00 10.16 0.19 ANL-JAN ANL-JAN 0 311.95 - 0.00 0.00 310.49 -1.46 APL-DEC APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-JAN APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-JAN APL-JAN 0 316.48 - 0.00 0.00 315.01 -1.47 APL-DEC APL-JAN 0 316.48 - 0.00 0.00 315.01 -1.47 ABC-JAN APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.71 -0.44 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.79 -0.45 ASC-DEC ASC-DEC 0 9.19 - 0.00 0.00 12.79 -0.45 ASC-DEC ASC-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.37 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.37 0.18 ASL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 9.50 0.18 ASSL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 9.50 0.18 ASSL-NOV ASL-NOV 283 25.01 25.04 25.15 24.70 24.75 -0.26 ASTL-DEC ASTL-DEC 0 177.94 - 0.00 0.00 25.96 -0.22 ASTL-DEC ASTL-DEC 0 177.94 - 0.00 0.00 178.11 0.17 ATRIL-JAN ATRIL-JAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRIL-DEC ATRIL-DEC 0 177.94 - 0.00 0.00 25.96 -0.22 ASTL-DEC 0 177.94 - 0.00 0.00 180.70 0.18 ATRIL-DEC ATRIL-DEC 0 177.94 - 0.00 0.00 180.70 0.18 ATRIL-JAN ATRIL-JAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRIL-DEC 0 177.94 - 0.00 0.00 180.70 0.18 ATRIL-JAN ATRIL-JAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRIL-JAN ATRIL-JAN 0 180.52 - 0.00 0.00 158.11 0.17 ATRIL-JAN ATRIL-JAN 0 180.52 - 0.00 0.00 55.46 -0.22 ATRIL-DEC 0 177.94 - 0.00 0.00 55.96 0.98 AVN-JAN AVN-JAN 0 180.52 - 0.00 0.00 55.96 0.98 AVN-JAN AVN-JAN 0 0 180.52 - 0.00 0.00 55.94 0.05 ANN-JAN AVN-JAN 0 0 10.00 0.00 0.00 0.00 0.00 0.00 0.0	AIRLINK-JA	AN AIRLINK-JAN	C	37.36	-	0.00	0.00	37.23	-0.13
ARBL-JAN AKBL-JAN O 20.21 - 0.00 0.00 20.02 -0.19 ARBL-MOV AKBL-MOV 0 19.56 - 0.00 0.00 19.38 -0.18 ARBL-MOV AKBL-MOV 0 19.56 - 0.00 0.00 19.38 -0.18 ARBL-JAN ANL-DEC 0 9.83 - 0.00 0.00 10.02 0.19 ANL-JAN ANL-JAN 0 9.97 - 0.00 0.00 10.16 0.19 ANL-NOV ANL-NOV 559 9.61 9.81 9.99 9.75 9.76 0.15 APL-DEC APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-JAN APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASC-DEC ASC-DEC 0 13.13 - 0.00 0.00 12.71 -0.44 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 12.71 -0.44 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 12.71 -0.44 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 19.37 0.18 ASL-JAN 0 9.32 - 0.00 0.00 9.50 0.18 ASL-JAN 3SL-JAN 0 9.12 - 0.00 0.00 9.50 0.18 ASL-JAN ASL-JAN 0 9.19 - 0.00 0.00 9.50 0.18 ASL-JAN ASL-JAN 0 9.25 - 0.00 0.00 0.00 9.50 0.18 ASL-DEC ASTL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 25.09 -0.22 ASTL-NOV ASTL-NOV 223 25.68 - 0.00 0.00 25.46 -0.22 ASTL-DEC ASTL-DEC 0 177.94 - 0.00 0.00 25.46 -0.22 ASTL-MOV ASTL-NOV 3472 174.09 174 1700 0.00 180.70 0.18 ATRL-JAN ATRL-JAN 0 180.52 - 0.00 0.00 178.11 0.17 ATRL-DEC ATRL-DEC 0 177.94 - 0.00 0.00 180.70 0.18 ATRL-JAN ARL-JAN 0 180.55 - 0.00 0.00 31.36 -0.50 ATRL-DEC ATRL-DEC 0 177.94 - 0.00 0.00 180.70 0.18 ATRL-JAN ARL-JAN 0 180.55 - 0.00 0.00 31.36 -0.50 ATRL-DEC ATRL-DEC 0 5.50 - 0.00 0.00 31.36 -0.50 ATRL-DEC ATRL-DEC 0 5.50 - 0.00 0.00 31.36 -0.50 BAFL-JAN ANN-DOV 2145 78.55 78.12 80.00 0.00 31.36 -0.50 BAFL-JAN ANN-NOV 2145 78.55 78.12 80.00 0.00 31.36 -0.50 BAFL-JAN ANN-NOV 2145 78.55 78.12 80.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC 0 11.04 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC 0 11.04 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC 0 11.04 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC 0 11.04 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC 0 11.04 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC 0 11.04 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC 0 11.04 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC 0 11.04 - 0.00 0.00 55.14 -0.06	AIRLINK-NC	OVEAIRLINK-NOVB	C	36.16	-	0.00	0.00	36.03	-0.13
ARBL-NOV AKBL-NOV O 19.56 - 0.00 0.00 19.38 -0.18 ANL-DEC ANL-DEC O 9.83 - 0.00 0.00 10.02 0.19 ANL-DEC ANL-DEC O 9.83 - 0.00 0.00 10.02 0.19 ANL-JAN 0 9.97 - 0.00 0.00 10.02 0.19 ANL-JAN ANL-JAN 0 9.97 - 0.00 0.00 10.16 0.19 ANL-NOV ANL-NOV ANL-NOV 559 9.61 9.81 9.99 9.75 9.76 0.15 APL-DEC APL-DEC O 311.95 - 0.00 0.00 310.49 -1.46 APL-JAN APL-JAN 0 316.48 - 0.00 0.00 315.01 -1.47 APL-NOV APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.71 -0.44 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.71 -0.44 ASC-DEC ASC-DEC 0 9.19 - 0.00 0.00 12.89 -0.45 ASC-DEC ASC-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.50 0.18 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.50 0.18 ASL-NOV ASL-NOV 213 8.97 9.3 9.30 9.04 9.10 0.13 ASTL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 25.46 0.02 ASTL-DEC ASTL-DEC 0 177.94 - 0.00 0.00 25.46 0.02 ASTL-DEC ASTL-DEC 0 177.94 - 0.00 0.00 25.46 0.02 ASTL-DEC ASTL-DEC 0 177.94 - 0.00 0.00 25.46 0.02 ASTL-DEC ASTL-DEC 0 177.94 - 0.00 0.00 178.11 0.17 ATRL-JAN ATRL-JAN 0 180.52 - 0.00 0.00 25.46 0.02 ASTL-DEC ASTL-DEC 0 177.94 - 0.00 0.00 178.11 0.17 ATRL-JAN ATRL-JAN 0 180.52 - 0.00 0.00 178.11 0.17 ATRL-JAN ATRL-JAN 0 180.52 - 0.00 0.00 179.14 0.13 ANTL-NOV ATRL-NOV 3472 174.99 174 177.00 172.72 174.46 0.37 AVN-DEC AVN-DEC 0 80.35 - 0.00 0.00 0.00 81.32 0.97 AVN-JAN AVN-JAN AVN-JAN 0 81.52 - 0.00 0.00 0.00 31.86 0.05 ASTL-DEC BAFL-DEC 0 31.86 - 0.00 0.00 0.00 31.86 0.05 ASTL-DEC 0 55.00 0.00 0.00 55.14 0.05 ASTL-DEC BAFL-JAN BAFL-JAN 0 56.00 - 0.00 0.00 0.00 55.14 0.05 ASTL-DEC BAFL-DEC 0 55.00 0.00 0.00 0.00 55.14 0.05 ASTL-DEC BAFL-DEC 0 55.00 0.00 0.00 0.00 0.00 0.00 0.00	AKBL-DEC	AKBL-DEC	C	19.92	-	0.00	0.00	19.73	-0.19
ANL-DEC ANL-DEC ANL-DEC 0 9.83 - 0.00 0.00 10.02 0.19 ANL-JAN ANL-JAN ANL-JAN 0 9.97 - 0.00 0.00 10.16 0.19 ANL-JAN ANL-NOV 559 9.61 9.81 9.99 9.75 9.76 0.15 APL-DEC APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-JAN APL-JAN 0 316.48 - 0.00 0.00 315.01 -1.47 APL-NOV APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 APL-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.71 -0.44 ASC-JAN ASC-NOV 203 12.85 13.48 13.48 12.38 12.44 -0.41 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.37 0.18 ASL-DEC ASL-NOV ASL-NOV 213 8.97 9.3 9.30 9.04 9.10 0.13 ASL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 25.09 -0.22 ASTL-JAN ASTL-DEC 3 17.94 - 0.00 0.00 25.09 -0.22 ASTL-JAN ASTL-DEC 3 17.94 - 0.00 0.00 178.11 0.17 ATRIL-DEC ATRL-DEC 3 17.94 - 0.00 0.00 178.11 0.17 ATRIL-DEC ATRL-DEC 0 8.03 - 0.00 0.00 178.11 0.17 ATRIL-DEC ATRL-DEC 0 8.03 - 0.00 0.00 180.70 0.18 ATRL-DEC ATRL-DEC 3 17.94 - 0.00 0.00 180.70 0.18 ATRL-DEC ATRL-DEC 0 8.03 - 0.00 0.00 178.11 0.17 AVN-DEC AVN-DEC 0 80.35 - 0.00 0.00 180.70 0.18 ATRL-DEC AVN-DEC 0 80.35 - 0.00 0.00 180.70 0.18 ATRL-DEC AVN-DEC 0 80.35 - 0.00 0.00 31.81 0.51 AVN-NOV AVN-NOV 2145 78.55 78.12 80.00 78.03 79.61 1.06 ABAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 31.81 0.55 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 51.04 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 51.04 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 51.04 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 51.04 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 51.04 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 51.04 - 0.00 0.00 55.14 0.05 BAFL-DEC BAFL-DEC 0 51.04 - 0.00 0.00 55.14 0.05 BAFL	AKBL-JAN	AKBL-JAN	C	20.21	-	0.00	0.00	20.02	-0.19
ANL-JAN ANL-JAN 0 9.97 - 0.00 0.00 10.16 0.19 ANL-NOV ANL-NOV 559 9.61 9.81 9.99 9.75 9.76 0.15 ANL-NOV APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-JAN APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-JAN APL-MOV 26 306.24 306 314.00 302.17 310.00 3.76 ASC-DEC ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.89 -0.45 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.89 -0.45 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.89 -0.45 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.89 -0.45 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.89 -0.45 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 9.37 0.18 ASC-JAN ASC-JAN 0 9.32 - 0.00 0.00 9.37 0.18 ASL-JAN ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-DEC ASL-DEC 0 9.39 - 0.00 0.00 9.50 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.50 0.18 ASL-DEC ASL-JAN ASL-JAN 0 0 9.32 - 0.00 0.00 9.50 0.18 ASL-NOV ASL-NOV 213 8.97 9.3 9.30 9.04 9.10 0.13 ASTL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 25.09 -0.22 ASTL-JAN ASTL-JAN 0 25.68 - 0.00 0.00 25.09 -0.22 ASTL-JAN ASTL-JAN 0 25.68 - 0.00 0.00 25.46 -0.22 ASTL-JAN ASTL-JAN 0 18.05 2 - 0.00 0.00 25.46 -0.22 ASTL-JAN ASTL-DEC 0 177.94 - 0.00 0.00 178.11 0.17 ATRL-DEC ATRL-DEC 0 177.94 - 0.00 0.00 178.11 0.17 ATRL-DAN ATRL-DAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRL-NOV ATRL-NOV 3472 174.09 174 177.00 172.72 174.46 0.37 AVN-DEC 0 80.35 - 0.00 0.00 82.50 9.98 AVN-DAN AVN-DEC 0 80.35 - 0.00 0.00 82.50 0.98 AVN-DAN AVN-DEC 0 31.86 - 0.00 0.00 31.81 0.05 0.88 AVN-DAN AVN-DAN 0 81.52 - 0.00 0.00 31.81 0.05 0.88 AVN-DAN AVN-DAN 0 3472 174.09 174 177.00 172.72 174.46 0.37 AVN-DAN AVN-DAN 0 81.52 - 0.00 0.00 31.81 0.05 0.88 AVN-DAN AVN-DAN 0 81.52 - 0.00 0.00 31.81 0.05 0.88 AVN-DAN DAN-DAN 0 81.52 - 0.00 0.00 31.81 0.05 0.88 AVN-DAN DAN-DAN 0 81.52 - 0.00 0.00 55.14 0.06 BAFL-DAN BAFL-JAN 0 342.32 - 0.00 0.00 31.81 0.05 0.88 BAFL-JAN 0 342.32 - 0.00 0.00 31.81 0.05 0.88 BAFL-JAN 0 342.32 - 0.00 0.00 31.81 0.05 0.88 BAFL-JAN 0 342.32 - 0.00 0.00 31.81 0.05 0.88 BAFL-JAN 0 342.32 - 0.00 0.00 31.81 0.05 0.88 BAFL-JAN 0 342.32 - 0.00 0.00 31.81 0.05 0.88 BAFL-JAN 0 342.32 - 0.00 0.00 31.81 0.05 0.88 BAFL-JAN	AKBL-NOV	AKBL-NOV	C	19.56	-	0.00	0.00	19.38	-0.18
ANL-NOV ANL-NOV 559 9.61 9.81 9.99 9.75 9.76 0.15 APL-DEC APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-DEC APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-JAN APL-JAN 0 316.48 - 0.00 0.00 315.01 -1.47 APL-NOV APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASC-JAN ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.71 -0.45 ASC-DEC ASC-DEC 0 13.35 - 0.00 0.00 12.89 -0.45 ASC-DEC ASC-DEC 0 9.19 - 0.00 0.00 12.89 -0.45 ASC-DEC ASL-DEC 0 9.19 - 0.00 0.00 0.00 9.37 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.37 0.18 ASL-DEC ASL-DEC 0 9.39 - 0.00 0.00 9.50 0.18 ASL-DAN ASL-JAN 0 9.32 - 0.00 0.00 9.50 0.18 ASL-DAN ASL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 25.09 -0.22 ASTL-JAN ASTL-JAN 0 0 25.68 - 0.00 0.00 25.09 -0.22 ASTL-JAN ASTL-DEC 0 25.31 - 0.00 0.00 25.46 -0.22 ASTL-DAN ASTL-DAN 0 180.52 - 0.00 0.00 178.11 0.17 ATRL-DEC ATRL-DEC 0 177.94 - 0.00 0.00 178.11 0.17 ATRL-DAN ATRL-DAN 0 180.52 - 0.00 0.00 178.11 0.17 ATRL-DAN ATRL-DAN 0 180.52 - 0.00 0.00 178.11 0.17 ATRL-DAN ATRL-DAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRL-DAN ATRL-DAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRL-DAN ATRL-DAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRL-DAN ATRL-DAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRL-DAN ATRL-DAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRL-DAN ATRL-DAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRL-DAN ATRL-DAN 0 180.52 - 0.00 0.00 31.36 0.50 ATRL-DAN ANN-JAN 0 81.52 - 0.00 0.00 31.36 0.50 ATRL-DEC 0 31.86 - 0.00 0.00 31.36 0.50 ATRL-DEC BAFL-DEC BAFL-DEC 0 31.86 - 0.00 0.00 31.36 0.50 ATRL-DAN BAFL-DAN BAFL-DAN 0 55.00 - 0.00 0.00 31.36 0.50 ATRL-DAN BAFL-DAN BAFL-DAN 0 55.00 - 0.00 0.00 55.14 0.06 ATRL-DAN BAFL-DAN BAFL-DAN 0 55.00 - 0.00 0.00 55.14 0.06 ATRL-DAN BAFL-DAN BAFL-DAN 0 55.00 - 0.00 0.00 55.14 0.00 BAFL-DAN BAFL-DAN BAFL-DAN 0 55.00 - 0.00 0.00 55.14 0.00 BAFL-DAN BAFL-DAN BAFL-DAN 0 55.00 - 0.00 0.00 55.14 0.00 BAFL-DAN BAFL-DAN 0 55.00 - 0.00 0.00 55.14 0.00 BAFL-DAN BAFL-DAN BAFL-DAN 0 55.00 - 0.00 0.00 55.14 0.00 BAFL-DAN BAFL-DAN BAFL-DAN 0 55.00 - 0.00 0.00 55.14 0.00 BAFL-DAN BAFL-DAN BAFL-DAN 0	ANL-DEC	ANL-DEC	C	9.83	-	0.00	0.00	10.02	0.19
APL-DEC APL-DEC APL-DEC 0 311.95 - 0.00 0.00 310.49 -1.46 APL-JAN APL-JAN 0 316.48 - 0.00 0.00 315.01 -1.47 APL-NOV APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 APL-NOV APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 APL-NOV APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 APL-NOV ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ARC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.89 -0.45 ARC-NOV ASC-NOV 203 12.85 13.48 13.48 12.38 12.44 -0.41 ARL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ARL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ARL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.50 0.18 ARL-DEC ASTL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 25.09 -0.22 ARTL-DEC ASTL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 25.09 -0.22 ARTL-DEC ASTL-DEC ASTL-DEC 0 177.94 - 0.00 0.00 25.46 -0.22 ARTL-DEC ATRL-DEC 0 177.94 - 0.00 0.00 25.46 -0.22 ARTL-JAN ARTL-JAN ARTL-JAN 0 180.52 - 0.00 0.00 180.70 0.18 ARTL-JAN ATRL-JAN ATRL-JAN 0 180.52 - 0.00 0.00 180.70 0.18 ARTL-JAN ATRL-JAN ATRL-DEC 0 177.94 - 0.00 0.00 180.70 0.18 ARTL-JAN ATRL-JAN ATRL-DEC 0 180.35 - 0.00 0.00 180.70 0.18 ARTL-JAN ATRL-JAN ATRL-DEC 0 0 180.52 - 0.00 0.00 180.70 0.18 ARTL-JAN ARTL-JAN 0 180.52 - 0.00 0.00 180.70 0.18 ARTL-JAN ARTL-JAN 0 0 180.52 - 0.00 0.00 180.70 0.18 ARTL-JAN ARTL-JAN 0 0 180.52 - 0.00 0.00 180.70 0.18 ARTL-JAN ARTL-JAN 0 0 180.52 - 0.00 0.00 180.70 0.18 ARTL-DEC AVN-DEC 0 80.35 - 0.00 0.00 82.50 0.98 AVN-NOV AVN-NOV 2145 78.55 78.12 80.00 78.03 79.61 1.06 BAFL-DEC BAFL-DEC BAFL-DEC 0 31.86 - 0.00 0.00 31.81 -0.51 BAFL-DEC BAFL-DEC BAFL-DEC 0 55.00 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC BAFL-DEC 0 55.00 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC BAFL-DEC 0 55.00 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC BAFL-DEC 0 55.00 - 0.00 0.00 55.14 -0.06 BAFL-DEC BAFL-DEC BAFL-DEC 0 55.37 - 0.00 0.00 55.44 -0.06 BAFL-DEC BAFL-DEC BAFL-DEC 0 55.37 - 0.00 0.00 55.44 -0.06 BAFL-DEC BAFL-DEC BAFL-DEC 0 55.37 - 0.00 0.00 55.44 -0.06 BAFL-DEC BAFL-DEC BAFL-DEC 0 55.37 - 0.00 0.00 55.44 -0.06 BAFL-DEC BAFL-DEC BAFL-DEC 0 55.37 - 0.00 0.00 55.46 0.00 0.00 55.46 0.00 0.00 55.46 0.00 0.00 55.46 0.00 0.	ANL-JAN	ANL-JAN	C	9.97	-	0.00	0.00	10.16	0.19
APL-JAN APL-JAN APL-JAN 0 316.48 - 0.00 0.00 315.01 -1.47 APL-NOV APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.71 -0.44 ASC-DOV ASC-NOV 203 12.85 13.48 13.48 12.38 12.44 -0.41 ASC-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.50 0.18 ASL-NOV ASL-NOV 213 8.97 9.3 9.30 9.04 9.10 0.13 ASTL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 25.09 -0.22 ASTL-JAN ASTL-JAN 0 25.68 - 0.00 0.00 25.09 -0.22 ASTL-JAN ASTL-OAV 283 25.01 25.04 25.15 24.70 24.75 -0.26 ASTL-DEC ATRL-DEC 0 177.94 - 0.00 0.00 180.70 0.18 ASTL-NOV ASTL-NOV 3472 174.09 174 177.00 172.72 174.46 0.37 AVN-DEC AVN-DEC 0 80.35 - 0.00 0.00 82.50 0.98 AVN-JAN AVN-JAN 0 81.52 - 0.00 0.00 82.50 0.98 AVN-DAC AVN-NOV 2145 78.55 78.12 80.00 78.03 79.61 1.06 BAFL-DEC BAFL-DEC 0 31.86 - 0.00 0.00 31.81 0.51 BAFL-DEC BAFL-DEC 0 31.86 - 0.00 0.00 31.81 0.51 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.55 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.55 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.55 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.55 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.55 BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.06 BAHL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.06 BAHL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.06 BAHL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.06 BAHL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.06 BAHL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.06 BAHL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.06 BAHL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.06 BAHL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 0.06 BAHL-DEC BIPL-DEC 0 55.20 - 0.00 0.00 55.14 0.06 BAHL-DEC BAFL-DEC 0 5.37 - 0.00 0.00 55.14 0.06 BAHL-DEC BAFL-DEC 0 5.37 - 0.00 0.00 55.44 0.06 BAHL-DEC BIPL-DEC 0 5.37 - 0.00 0.00 55.46 0.02 BEPL-JAN BIPL-JAN 0 55.44 - 0.00 5.38 0.01 BOP-DEC BOP-DEC 0 5.37 - 0.00 0.00 55.38 0.01 BOP-DEC BOP-DEC 0 5.37 - 0.00 0.00 55.46 0.02	ANL-NOV	ANL-NOV	559	9.61	9.81	9.99	9.75	9.76	0.15
APL-NOV APL-NOV 26 306.24 306 314.00 302.17 310.00 3.76 ASC-DEC ASC-DEC ASC-DEC 0 13.15 - 0.00 0.00 12.71 -0.44 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.71 -0.44 ASC-JAN ASC-JAN 0 13.34 - 0.00 0.00 12.89 -0.45 ASC-DEC ASC-NOV 203 12.85 13.48 13.48 12.38 12.44 -0.41 ASC-DEC ASC-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-DEC ASL-DEC 0 9.19 - 0.00 0.00 9.37 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.50 0.18 ASL-JAN ASL-JAN 0 9.32 - 0.00 0.00 9.50 0.18 ASL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 25.09 -0.22 ASTL-JAN ASTL-DEC ASTL-DEC 0 25.31 - 0.00 0.00 25.46 -0.22 ASTL-JAN ASTL-JAN 0 25.68 - 0.00 0.00 25.46 -0.22 ASTL-DEC ATRL-DEC ATRL-DEC 0 177.94 - 0.00 0.00 178.11 0.17 ATRL-JAN ATRL-JAN 0 180.52 - 0.00 0.00 178.11 0.17 ATRL-JAN ATRL-JAN 0 180.52 - 0.00 0.00 180.70 0.18 ATRL-DAC ATRL-DEC ATRL-DEC 0 80.35 - 0.00 0.00 180.70 0.18 ATRL-DAN ATRL-NOV ATRL-NOV 3472 174.09 174 177.00 172.72 174.46 0.37 AVN-DEC AVN-DEC 0 80.35 - 0.00 0.00 81.32 0.97 AVN-JAN AVN-DAN 0 81.52 - 0.00 0.00 81.32 0.97 AVN-JAN AVN-NOV 2145 78.55 78.12 80.00 78.03 79.61 1.06 ASRL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 31.86 -0.50 ASRL-DEC 0 65.20 - 0.00 0.00 31.86 -0.50 ASRL-DEC BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 -0.56 ASRL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 -0.56 ASRL-DEC BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 -0.06 ASRL-DEC BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 -0.06 ASRL-DEC BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 -0.06 ASRL-DEC BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 -0.06 ASRL-DEC BAFL-DEC BAFL-DEC 0 55.20 - 0.00 0.00 55.14 -0.06 ASRL-DAN BAFL-JAN 0 56.00 - 0.00 0.00 55.14 -0.06 ASRL-DAN BAFL-DAN BAFL-DAN 0 56.00 - 0.00 0.00 55.14 -0.06 ASRL-DAN BAFL-DAN BAFL-DAN 0 56.00 - 0.00 0.00 55.14 -0.06 ASRL-DAN BAFL-DAN BAFL-DAN 0 56.00 - 0.00 0.00 55.14 -0.06 ASRL-DAN BAFL-DAN 0 56.00 - 0.00 0.00 55.14 -0.06 ASRL-DAN BAFL-DAN 0 56.00 - 0.00 0.00 55.14 -0.06 ASRL-DAN BAFL-DAN 0 56.00 - 0.00 0.00 55.14 -0.06 ASRL-DAN BAFL-DAN 0 56.00 - 0.00 0.00 55.14 -0.06 ASRL-DAN BAFL-DAN 0 56.00 - 0.00 0.00 55.14 -0.06 ASRL-DAN BAFL-DAN 0 56.00 - 0.00	APL-DEC	APL-DEC	C		-	0.00	0.00	310.49	-1.46
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C. Vol.:

Company Name

Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From : 09:30_AM_TO_04:15_PM

Thursday November 03,2022

15349.13 Plus : 230561335 P.KSE100 Ind: 41944.59 P.KSE 30 Ind: 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15394.51 Minus: 109 146.12 Net Change : 350 Net Change : 45.38 Equal:

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

PageNo:

Flu No:208/2022

FUTURE CONTRACTS CHCC-DEC 0 132.18 0.00 0.00 132.68 CHCC-DEC 0.50 134.10 0.00 0.00 134.61 0 CHCC-JAN CHCC-JAN 0.51 773 128.71 127.27 131.00 127.25 128.89 CHCC-NOVB CHCC-NOVB 0.18 0 5.04 0.00 0.00 5.10 CNERGY-DEC CNERGY-DEC 0.06 0.00 5.18 5.11 0.00 CNERGY-JAN CNERGY-JAN 0 0.07 CNERGY-NOV CNERGY-NOV 4755 4.96 4.96 5.08 4.91 5.00 0.04 0 29.36 0.00 0.00 29.29 CPHL-DEC CPHL-DEC -0.07CPHL-JAN Λ 29.79 0.00 0.00 29.71 CPHI-JAN -0.08 28.83 29.3 29.30 29.00 29.00 CPHL-NOV CPHL-NOV 0.17 5.49 6.37 0 0.00 0.00 DCL-DEC DCL-DEC 0.88 5.57 0.00 0.00 6.46 DCL-JAN DCL-JAN 0 0.89 3570 5.31 5.66 6.31 5.66 6.22 DCL-NOV DCL-NOV 0.91 DCR-DECB DCR-DECB 0 14.09 0.00 0.00 14.01 -0.0814.29 0.00 0.00 14.22 0 DCR-JAN DCR-JAN -0.07 DCR-NOVB DCR-NOVB 0 13.83 0.00 0.00 13.76 -0.07 DGKC-DEC DGKC-DEC 0 55.84 0.00 0.00 56.48 0.64 57.30 56.65 0.00 0.00 DGKC-JAN 0 DGKC-JAN 0.65 DGKC-NOVB DGKC-NOVB 1166 54.70 54.44 56.01 54.00 55.33 0.63 EFERT-DECB EFERT-DECB 0 84.13 0.00 0.00 84.01 -0.1285.35 0.00 0.00 85.23 EFERT-JAN 0 EFERT-JAN -0.12 82.48 EFERT-NOVB EFERT-NOVB 0 81.97 0.00 0.00 0.51 ENGRO-DECB ENGRO-DECB 0 246.83 0.00 0.00 247.31 0.48 250.42 0.00 0.00 250.91 0 ENGRO-JAN ENGRO-JAN 0.49 ENGRO-NOVB ENGRO-NOVB 22 242.01 242 242.00 241.00 241.91 -0.10 EPCL-DECB EPCL-DECB 0 55.59 0.00 0.00 55.50 -0.09 EPCL-JAN EPCL-JAN 0 56.40 0.00 0.00 56.31 -0.09EPCL-NOVB EPCL-NOVB 88 54.42 54.4 54.80 54.35 54.43 0.01 EPOL-DECB EPOL-DECB 0 24.87 0.00 0.00 24.89 0.02 0.00 0.00 25.25 0 25.24 EPOL-JAN EPOL-JAN 0.01 EPQL-NOVB EPQL-NOVB 0 24.42 0.00 0.00 24.43 0.01 25.24 0.00 0.00 26.21 FABL-DECB FABL-DECB 0 0 97 25.60 0.00 26.59 FABL-JAN 0 0.00 FABL-JAN 0.99 FABL-NOVB FABL-NOVB 673000 24.75 24.72 26.19 24.70 25.76 1.01 0.00 0.00 FATIMA-DEC FATIMA-DEC 0 37.19 36.62 -0.5737.73 0.00 0.00 37.16 0 FATTMA-JAN FATTMA-JAN -0.57 FATIMA-NOV FATIMA-NOV 0 36.51 0.00 0.00 35.96 -0.550.00 0.00 14.97 FCCL-DEC FCCL-DEC 0 14.86 0.11 FCCL-JAN 0 15.08 0.00 0.00 15.19 FCCL-JAN 0.11 14.5 14.68 FCCL-NOVB FCCL-NOVB 210 14.55 14.80 14.50 0.13 72.51 0.00 0.00 73.44 FCEPL-DEC FCEPL-DEC 0.93 73.56 0.00 0.00 74.51 FCEPL-JAN FCEPL-JAN 0 0.95 72 70.96 71.5 72.00 71.00 72.00 FCEPL-NOV FCEPL-NOV 1.04 FFBL-DEC FFBL-DEC 0 18.99 0.00 0.00 18.93 -0.06 0 19.27 0.00 0.00 19.21 FFBL-JAN FFBL-JAN -0.06 18.65 18.9 18.90 18.81 FFBL-NOV FFBL-NOV 32 18.70 0.16 103.80 0.00 0.00 103.65 FFC-DECB FFC-DECB 0 -0.15105.31 0.00 0.00 105.16 FFC-JAN 0 FFC-JAN -0.15 101.92 0.00 101.76 FFC-NOVB FFC-NOVB 0 0.00 -0.166.10 0.00 0.00 6.16 FFL-DEC FFL-DEC 0 0.06 0 6.19 0.00 0.00 6.25 FFL-JAN FFL-JAN 0.06 5.99 6.06 FFL-NOV FFL-NOV 377 5.99 6.15 5.98 0.07 7.73 0.00 0.00 8.03 FLYNG-DEC 0 0.30 FLYNG-JAN FLYNG-JAN 0 7.84 0.00 0.00 8.14 0.30 7.56 7.7 7.70 7.88 2269 8.20 FLYNG-NOV FLYNG-NOV 0.32 0 29.19 0.00 0.00 29.22 GATM-DEC GATM-DEC 0.03 GATM-JAN 29.61 0.00 0.00 29.64 GATM-JAN 0.03



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From : 09:30_AM_TO_04:15_PM

Thursday November 03,2022

Flu No:208/2022 15349.13 Plus : 216

10

230561335 P.KSE100 Ind: 41944.59 P.KSE 30 Ind: 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15394.51 Minus: 109 C. Vol.: Total 45.38 Equal: 25 350 Net Change : 146.12 Net Change :

Company Na	me	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
FUTU	JRE CONTRACTS							
GATM-NOV	GATM-NOV	0	28.66	-	0.00	0.00	28.68	0.02
GGGL-DEC	GGGL-DEC	0	9.68	-	0.00	0.00	10.03	0.35
GGGL-JAN	GGGL-JAN	0	9.82	-	0.00	0.00	10.17	0.35
GGGL-NOV	GGGL-NOV	1925	9.40	9.68	10.19	9.67	9.82	0.42
GGL-DEC	GGL-DEC	0	16.22	-	0.00	0.00	17.10	0.88
GGL-JAN	GGL-JAN	0	16.46	-	0.00	0.00	17.34	0.88
GGL-NOV	GGL-NOV	18062	15.88	15.97	17.07	15.97	16.70	0.82
GHNI-DEC	GHNI-DEC	0	139.98	-	0.00	0.00	141.35	1.37
GHNI-JAN	GHNI-JAN	0	142.01	-	0.00	0.00	143.40	1.39
GHNI-NOV	GHNI-NOV	526	137.37	136.5	143.00	136.00	138.63	1.26
HBL-DECB	HBL-DECB	1	69.97	69.95	69.95	69.95	69.95	-0.02
HBL-JAN	HBL-JAN	0	70.98	-	0.00	0.00	70.69	-0.29
HBL-NOVB	HBL-NOVB	117	68.78	69	69.00	68.20	68.35	-0.43
HMB-DEC	HMB-DEC	0	36.59	-	0.00	0.00	35.53	-1.06
HMB-JAN	HMB-JAN	0	37.12	-	0.00	0.00	36.05	-1.07
HMB-NOV	HMB-NOV	0	35.92	-	0.00	0.00	34.89	-1.03
HUBC-DECB	HUBC-DECB	0	71.00	-	0.00	0.00	70.19	-0.81
HUBC-JAN	HUBC-JAN	0	72.03	-	0.00	0.00	71.21	-0.82
HUBC-NOVB	HUBC-NOVB	66	69.10	69.1	69.21	68.42	68.99	-0.11
HUMNL-DECB	HUMNL-DECB	0	5.60	-	0.00	0.00	5.84	0.24
HUMNL-JAN	HUMNL-JAN	0	5.69	-	0.00	0.00	5.93	0.24
HUMNL-NOVB	HUMNL-NOVB	1837500	5.45	5.6	5.75	5.52	5.63	0.18
ILP-DEC	ILP-DEC	0	62.57	-	0.00	0.00	63.29	0.72
ILP-JAN	ILP-JAN	0	63.48	-	0.00	0.00	64.21	0.73
ILP-NOVB	ILP-NOVB	0	61.43	-	0.00	0.00	62.14	0.71
INIL-DEC	INIL-DEC	0	99.70	-	0.00	0.00	100.51	0.81
INIL-JAN	INIL-JAN	0	101.15	-	0.00	0.00	101.97	0.82
INIL-NOV	INIL-NOV	146	97.60	99	100.01	98.00	98.72	1.12
ISL-DEC	ISL-DEC	0	53.46	-	0.00	0.00	54.08	0.62
ISL-JAN	ISL-JAN	0	54.24	-	0.00	0.00	54.87	0.63
ISL-NOV	ISL-NOV	199	52.50	52.99	53.70	52.55	53.00	0.50
JSMFETF-DEC	JSMFETF-DEC	0	8.86	-	0.00	0.00	8.57	-0.29
JSMFETF-JAN	JSMFETF-JAN	0	8.98	-	0.00	0.00	8.70	-0.28
JSMFETF-NOV	JSMFETF-NOV	0	8.69	-	0.00	0.00	8.42	-0.27
KAPCO-DEC	KAPCO-DEC	0	28.21	-	0.00	0.00	27.71	-0.50
KAPCO-JAN	KAPCO-JAN	0	28.62	-	0.00	0.00	28.11	-0.51
KAPCO-NOVB	KAPCO-NOVB	222	27.62	27.5	27.69	27.10	27.25	-0.37
KEL-DEC	KEL-DEC	0	2.86	_	0.00	0.00	2.89	0.03
KEL-JAN	KEL-JAN	0	2.90	_	0.00	0.00	2.93	0.03
KEL-NOV	KEL-NOV	2210	2.80	2.84	2.87	2.81	2.82	0.02
KOHC-DEC	KOHC-DEC	0	167.72	_	0.00	0.00	166.05	-1.67
KOHC-JAN	KOHC-JAN	0	170.16	-	0.00	0.00	168.46	-1.70
KOHC-NOV	KOHC-NOV	0	164.67	_	0.00	0.00	163.03	-1.64
KOSM-DEC	KOSM-DEC	0	2.89	_	0.00	0.00	3.00	0.11
KOSM-JAN	KOSM-JAN	0	2.93	_	0.00	0.00	3.04	0.11
KOSM-NOV	KOSM-NOV	2	2.84	3	3.00	2.96	2.96	0.12
LOADS-DEC	LOADS-DEC	0	8.63	_	0.00	0.00	9.21	0.58
	LOADS-JAN	0	8.75	_	0.00	0.00	9.35	0.60
	LOADS-NOV	105		8.69	9.36	8.69	8.91	0.41
	LOTCHEM-DEC	0		_	0.00	0.00	29.80	0.41
	LOTCHEM-JAN	0		_	0.00	0.00	30.24	0.07
	LOTCHEM-NOV	3817		29.01	29.77	28.85	29.19	0.08
	LUCK-DEC	0			0.00	0.00	504.86	-0.49
	LUCK-JAN	0		_	0.00	0.00	512.20	-0.49 -0.49
	LUCK-NOV	147		496.49	499.00	492.50	493.72	-0.49
	MCB-DECB	0		-	0.00	0.00	121.91	1.85
		O	120.00		0.00	0.00	/-	1.00



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

11

Flu No:208/2022

From : 09:30_AM_TO_04:15_PM

Thursday November 03,2022

P. Vol.: 230561335 P.KSE100 Ind: 41944.59 P.KSE 30 Ind: 15349.13 Plus: 216 C. Vol.: 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15394.51 Minus: 109 Total 350 Net Change: 146.12 Net Change: 45.38 Equal: 25

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3***						
0	121.80	-	0.00	0.00	123.68	1.88
0	117.88	-	0.00	0.00	119.69	1.81
0	109.64	_	0.00	0.00	109.64	0.00
0	111.23	-	0.00	0.00	111.23	0.00
0	107.65	-	0.00	0.00	107.64	-0.01
0	28.41	_	0.00	0.00	28.71	0.30
0	28.83	_	0.00	0.00	29.13	0.30
1480	27.89	27.56	28.35	27.56	28.05	0.16
0	686.10	_	0.00	0.00	685.87	-0.23
0	696.07	-	0.00	0.00	695.85	-0.22
0	673.65	-	0.00	0.00	673.40	-0.25
0	65.00	_	0.00	0.00	65.33	0.33
0	65.95	_	0.00	0.00	66.28	0.33
13	63.44	66	66.00	63.70	64.08	0.64
0	8.45	_	0.00	0.00	8.46	0.01
0	8.58	_	0.00	0.00	8.58	0.00
0	8.30	_	0.00	0.00	8.31	0.01
0	26.70	_	0.00	0.00	26.02	-0.68
0	27.09	_	0.00	0.00	26.40	-0.69
0	26.22	_	0.00	0.00	25.55	-0.67
0	10.06	_	0.00	0.00	10.05	-0.01
0	10.21	_	0.00	0.00	10.19	-0.02
0	9.88	_	0.00	0.00	9.86	-0.02
0	29.43	_	0.00	0.00	29.16	-0.27
0	29.85	_	0.00	0.00	29.59	-0.26
24	28.95	29.18	29.18	28.80	29.00	0.05
0	14.93	_	0.00	0.00	14.89	-0.04
0	15.15	_	0.00	0.00	15.11	-0.04
261	14.50	14.6	15.00	14.49	14.82	0.32
0	112.00	_	0.00	0.00	116.41	4.41
0	112.09	_	0.00	0.00	118.10	6.01
8215	108.31	108.65	115.48	107.56	113.97	5.66
0	10.67	_	0.00	0.00	10.65	-0.02
0	10.83	_	0.00	0.00	10.80	-0.03
0	10.48	_	0.00	0.00	10.45	-0.03
0	64.16	_	0.00	0.00	63.96	-0.20
0	65.09	_	0.00	0.00	64.89	-0.20
39	63.00	63	63.48	62.51	62.83	-0.17
0	17.96	_	0.00	0.00	17.98	0.02
0	18.22	_	0.00	0.00	18.24	0.02
36	17.64	17.45	17.70	17.45	17.68	0.04
0	222.22	_	0.00	0.00	221.16	-1.06
0	225.44	_	0.00	0.00	224.38	-1.06
434	217.51	217.51	219.19	215.50	216.90	-0.61
2	72.00	72	72.00	72.00	72.00	0.00
0	73.00	_	0.00	0.00	73.72	0.00
2437	70.52	70.95	71.90	70.80	71.27	0.72
0	46.70	-	0.00	0.00	47.43	0.73
0	47.38	_	0.00	0.00	48.12	0.73
196	46.00	46	47.40	46.00	46.48	0.74
0	3.16	-	0.00	0.00	3.37	0.46
0	3.20	_	0.00	0.00	3.42	0.21
						0.22
		-				0.19
		_				0.20
						0.29
	10 0 0 1869	0 16.05 0 16.28	0 16.05 - 0 16.28 -	0 16.05 - 0.00 0 16.28 - 0.00	0 16.05 - 0.00 0.00 0 16.28 - 0.00 0.00	0 16.05 - 0.00 0.00 16.33 0 16.28 - 0.00 0.00 16.57



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Flu No:208/2022

Thursday November 03,2022

P. Vol.: 230561335 P.KSE100 Ind: 41944.59 P.KSE 30 Ind: 15349.13 Plus: 216 C. Vol.: 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15394.51 Minus: 109

Total 350 Net Change : 146.12 Net Change : 45.38 Equal: 25

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

company ive	anic	Idillovei	IIV.Macc o	pen nace	mignese	HOWEDE HE	abe mace	DIII.	
FUT	URE CONTRACTS								
PAKRI-DEC	PAKRI-DEC	0	7.37	_	0.00	0.00	7.35	-0.02	
PAKRI-JAN	PAKRI-JAN	0	7.48	_	0.00	0.00	7.45	-0.03	
PAKRI-NOV	PAKRI-NOV	0	7.24	-	0.00	0.00	7.21	-0.03	
PIAA-DEC	PIAA-DEC	0	4.09	-	0.00	0.00	4.09	0.00	
PIAA-JAN	PIAA-JAN	0	4.15	-	0.00	0.00	4.15	0.00	
PIAA-NOV	PIAA-NOV	5	4.15	3.91	3.91	3.90	3.91	-0.24	
PIBTL-DEC	PIBTL-DEC	0	5.41	-	0.00	0.00	5.51	0.10	
PIBTL-JAN	PIBTL-JAN	0	5.49	-	0.00	0.00	5.59	0.10	
PIBTL-NOV	PIBTL-NOV	209	5.31	5.4	5.50	5.33	5.40	0.09	
PIOC-DEC	PIOC-DEC	0	75.27	-	0.00	0.00	75.96	0.69	
PIOC-JAN	PIOC-JAN	0	76.37	-	0.00	0.00	77.06	0.69	
PIOC-NOV	PIOC-NOV	2023	73.55	73.5	75.38	73.13	74.31	0.76	
POL-DEC	POL-DEC	0	419.22	-	0.00	0.00	423.08	3.86	
POL-JAN	POL-JAN	0	425.30	-	0.00	0.00	429.23	3.93	
POL-NOV	POL-NOV	9	412.37	408	414.99	408.00	414.99	2.62	
POWER-DEC	POWER-DEC	0	4.81	-	0.00	0.00	5.05	0.24	
POWER-JAN	POWER-JAN	0	4.88	-	0.00	0.00	5.12	0.24	
POWER-NOV	POWER-NOV	172	4.70	4.85	4.99	4.85	4.97	0.27	
PPL-DEC	PPL-DEC	0	54.97	-	0.00	0.00	54.74	-0.23	
PPL-JAN	PPL-JAN	0	55.77	-	0.00	0.00	55.54	-0.23	
PPL-NOVB	PPL-NOVB	413	53.76	53.76	54.59	53.52	53.64	-0.12	
PRL-DEC	PRL-DEC	0	17.72	-	0.00	0.00	17.59	-0.13	
PRL-JAN	PRL-JAN	0	17.80	-	0.00	0.00	17.85	0.05	
PRL-NOV	PRL-NOV	4583	17.26	17.18	17.47	17.15	17.23	-0.03	
PSMC-DEC	PSMC-DEC	0	166.75	-	0.00	0.00	166.41	-0.34	
PSMC-JAN	PSMC-JAN	0	169.17	-	0.00	0.00	168.83	-0.34	
PSMC-NOV	PSMC-NOV	10	160.45	160.5	162.50	160.50	162.50	2.05	
PSO-DEC	PSO-DEC	0	153.25	-	0.00	0.00	152.43	-0.82	
PSO-JAN	PSO-JAN	0	155.47	-	0.00	0.00	154.65	-0.82	
PSO-NOVB	PSO-NOVB	212	150.08	149.51	150.50	148.80	148.99	-1.09	
PTC-DEC	PTC-DEC	0	7.20	-	0.00	0.00	7.27	0.07	
PTC-JAN	PTC-JAN	0	7.31	-	0.00	0.00	7.37	0.06	
PTC-NOV	PTC-NOV	976	7.07	7.15	7.68	7.10	7.13	0.06	
SEARL-DECB	SEARL-DECB	0	77.13	-	0.00	0.00	77.53	0.40	
SEARL-JAN	SEARL-JAN	0	78.25	-	0.00	0.00	78.65	0.40	
SEARL-NOVB	SEARL-NOVB	124	75.52	76.5	76.70	75.90	76.00	0.48	
SHEL-DECB	SHEL-OCTB	0	135.24	-	0.00	0.00	133.96	-1.28	
SHEL-JAN	SHEL-JAN	0	137.20	-	0.00	0.00	135.91	-1.29	
SHEL-NOVB	SHEL-NOVB	100	132.49	133	133.00	131.00	131.36	-1.13	
SILK-DEC	SILK-DEC	0	1.09	-	0.00	0.00	1.10	0.01	
SILK-JAN	SILK-JAN	0	1.11	-	0.00	0.00	1.12	0.01	
SILK-NOV	SILK-NOV	106	1.10	1.1	1.10	1.09	1.10	0.00	
SMBL-DEC	SMBL-DEC	0	1.71	-	0.00	0.00	1.66	-0.05	
SMBL-JAN	SMBL-JAN	0	1.74	-	0.00	0.00	1.68	-0.06	
SMBL-NOV	SMBL-NOV	3	1.68	1.7	1.70	1.70	1.70	0.02	
SNBL-DEC	SNBL-DEC	0	10.29	-	0.00	0.00	10.21	-0.08	
SNBL-JAN	SNBL-JAN	0	10.44	-	0.00	0.00	10.36	-0.08	
SNBL-NOV	SNBL-NOV	0	10.10	-	0.00	0.00	10.03	-0.07	
SNGP-DEC	SNGP-DEC	0	37.74	_	0.00	0.00	38.18	0.44	
SNGP-JAN	SNGP-JAN	0	38.29	_	0.00	0.00	38.74	0.45	
SNGP-NOVB	SNGP-NOVB	2468	36.94	36.88	38.14	36.61	37.42	0.48	
SPWL-DECB	SPWL-DECB	0	18.47	-	0.00	0.00	18.18	-0.29	
SPWL-JAN	SPWL-JAN	0	18.74	-	0.00	0.00	18.44	-0.30	
SPWL-NOVB	SPWL-NOVB	0	18.30	-	0.00	0.00	17.85	-0.45	
SSGC-DEC	SSGC-DEC	0	9.97	-	0.00	0.00	9.84	-0.13	
SSGC-JAN	SSGC-JAN	0	10.12	-	0.00	0.00	9.98	-0.14	



CLOSING RATE SUMMARY

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Company N	Jame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ıst Rate	Diff.
FUI	TURE CONTRACTS							
SSGC-NOV	SSGC-NOV	722	9.75	9.83	9.91	9.62	9.62	-0.13
STCL-DEC	STCL-DEC	C	13.11	_	0.00	0.00	13.06	-0.05
STCL-JAN	STCL-JAN	C	13.30	_	0.00	0.00	13.25	-0.05
STCL-NOV	STCL-NOV	C	12.87	-	0.00	0.00	12.82	-0.05
SYS-DEC	SYS-DEC	C	466.38	-	0.00	0.00	467.85	1.47
SYS-JAN	SYS-JAN	C	473.16	-	0.00	0.00	474.66	1.50
SYS-NOV	SYS-NOV	122	454.45	455.01	460.50	454.50	457.66	3.21
TELE-DECB	TELE-DECB	C	10.29	-	0.00	0.00	10.56	0.27
TELE-JAN	TELE-JAN	C	10.44	-	0.00	0.00	10.72	0.28
TELE-NOVB	TELE-NOVB	6508	10.05	10.05	10.50	10.05	10.37	0.32
TGL-DEC	TGL-DEC	C	85.29	-	0.00	0.00	85.31	0.02
TGL-JAN	TGL-JAN	C	86.53	-	0.00	0.00	86.55	0.02
TGL-NOVB	TGL-NOVB	40	82.64	82.75	83.50	82.75	83.20	0.56
TPL-DEC	TPL-DEC	C	7.81	_	0.00	0.00	7.87	0.06
TPL-JAN	TPL-JAN	C	7.93	-	0.00	0.00	7.99	0.06
TPL-NOV	TPL-NOV	257	7.60	7.52	7.88	7.52	7.70	0.10
TPLP-DEC	TPLP-DEC	6	18.86	-	18.86	18.86	18.86	0.00
TPLP-JAN	TPLP-JAN	C	19.13	-	0.00	0.00	19.43	0.30
TPLP-NOVB	TPLP-NOVB	7593	18.46	18.45	19.00	18.34	18.74	0.28
TREET-DEC	TREET-DEC	C	22.84	-	0.00	0.00	22.93	0.09
TREET-JAN	TREET-JAN	C	23.17	-	0.00	0.00	23.26	0.09
TREET-NOV	TREET-NOV	320	22.38	22.48	22.90	22.42	22.48	0.10
TRG-DEC	TRG-DEC	91	118.12	119.7	124.50	118.12	123.50	5.38
TRG-JAN	TRG-JAN	C	121.58	-	0.00	0.00	127.06	5.48
TRG-NOV	TRG-NOV	22022	117.42	117.3	124.30	116.05	122.86	5.44
UBL-DECB	UBL-DECB	C	110.11	-	0.00	0.00	111.18	1.07
UBL-JAN	UBL-JAN	C	111.71	-	0.00	0.00	112.80	1.09
UBL-NOVB	UBL-NOVB	C		-	0.00	0.00	109.16	1.05
UBLPETF-DE	C UBLPETF-DEC	C	10.68	-	0.00	0.00	10.49	-0.19
UBLPETF-JA	N UBLPETF-JAN	C		-	0.00	0.00	10.64	-0.20
UBLPETF-NO	V UBLPETF-NOV	C	10.49	-	0.00	0.00	10.30	-0.19
UNITY-DEC	UNITY-DEC	C	21.00	-	0.00	0.00	21.38	0.38
UNITY-JAN	UNITY-JAN	C		-	0.00	0.00	21.69	0.38
UNITY-NOV	UNITY-NOV	7739		20.46	21.20	20.18	20.95	0.39
WAVES-DEC	WAVES-DEC	C		-	0.00	0.00	11.11	0.26
WAVES-JAN	WAVES-JAN	(_	0.00	0.00	11.27	0.26
WAVES-NOV	WAVES-NOV	869		10.53	11.09	10.50	10.93	0.28
WTL-DEC	WTL-DEC	C		-	0.00	0.00	1.59	0.08
WTL-JAN	WTL-JAN	(_	0.00	0.00	1.61	0.08
WTL-NOV	WTL-NOV	12364		1.47	1.60	1.45	1.55	0.08
YOUW-DEC	YOUW-DEC	(-	0.00	0.00	5.09	0.15
MAL-WUOY	YOUW-JAN	C		-	0.00	0.00	5.16	0.14
YOUW-NOV	YOUW-NOV	55	4.85	4.99	5.19	4.99	5.01	0.16
BON	IDS							
SBLTFC	Samba Bank Ltd.	100	100.50	-	100.50	100.50	100.50	0.00
***STC	OCK INDEX FUTURE CO	ONTRACTS**	**					

****DEFAULTER COMPANIES *****

AUTOMOBILE ASSE	MBLER
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DFML Dewan Motors 2759500 9.16 9.28 10.16 9.28 10.16 1.00

CEMENT

DNCC Dandot Cement 18500 6.07 6.3 6.69 5.80 6.57 0.50



CLOSING RATE SUMMARY

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Flu No:208/2022 15349.13 Plus : 216

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P. Vol.: 230561335 P.KSE100 Ind: 41944.59 P.KSE 30 Ind: 15349.13 Plus: 216 C. Vol.: 325716698 C.KSE100 Ind: 42090.71 C.KSE 30 Ind: 15394.51 Minus: 109 Total 350 Net Change: 146.12 Net Change: 45.38 Equal: 25

Compar	ny Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
	CHEMICAL								
PPVC	Pak.P.V.C.	500	4.10	4.09	4.09	4.09	4.09	-0.01	
	ENGINEERING								
HSPI	Huffaz Seamless	6500	7.50	7.8	7.90	7.80	7.90	0.40	
DSL	Dost Steels Ltd	1433000	5.24	5.3	5.94	5.22	5.91	0.67	
	INSURANCE								
PKGI	Pak Gen.Ins.	1000	6.00	6.5	6.90	6.50	6.90	0.90	
PIL	PICIC Ins.Ltd.	46500	0.91	.9	0.90	0.87	0.90	-0.01	
	***INV. BANKS / IN	v. cos. / s	ECURITIES	COS.**	*				
PASL	Pervez Ahmed Co	308000	0.83	.8	0.88	0.80	0.86	0.03	
	OIL & GAS MARKE	TING COMPAN	IES						
HASCOL	Hascol Petrol	78510500	7.34	7.69	8.34	7.56	8.34	1.00	
	***SUGAR & ALLIED	INDUSTRIES*	**						
SKRS	Sakrand Sugar	29500	8.79	8.89	8.89	8.50	8.80	0.01	
DWSM	Dewan Sugar	367500	2.30	2.4	3.10	2.30	2.90	0.60	
	TEXTILE COMPOSI	TE							
AEL	AEL Textile Ltd	2000	14.00	14	14.00	14.00	14.00	0.00	
	TEXTILE SPINNIN	G							
DWTM	Dewan Textile	36000	2.93	2.5	3.70	2.50	3.64	0.71	
RUBY	Ruby Textile	1000	4.01	4.15	4.19	4.15	4.19	0.18	
NCML	Nazir Cotton Mi	196000	3.34	3.4	3.40	2.95	3.09	-0.25	
CWSM	Chakwal Spinnin	43000	1.64	1.68	1.70	1.62	1.66	0.02	
BILF	Bilal Fibres	76500	2.15	2.25	2.30	2.25	2.29	0.14	
HIRAT	Hira Textile	206500	1.77	2	2.00	1.66	1.78	0.01	
4									