

CLOSING RATE SUMMARY

December 27,2021

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Flu No:243/2021

From : 09:30_AM_TO_04:15_PM

P. Vol.: 223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 17353.47 Plus: 116 C. Vol.: 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 17232.48 Minus: 196 Total 342 Net Change: -204.95 Net Change: -120.99 Equal: 30

Monday

312 Net CI		204.95	ico oriari	50	,	194441		
Company Name T		Prv.Rate C	pen Rate	Highest	Lowest La	ıst Rate	Diff.	
OSE - END MUTUAL F	UND***							
HBL Growth Fund	280500	6.76	6.75	6.75	6.01	6.50	-0.26	
HBL Invest Fund	80000	2.46	2.5	2.60	2.40	2.50	0.04	
DARABAS***								
B.R.R.Guardian	2000	12.79	13.45	13.45	12.10	13.40	0.61	
Elite Cap.Mod	23000	3.63	3.85	3.88	3.75	3.79	0.16	
1st.Fid.Leasing	500	3.12	3.74	3.74	3.74	3.74	0.62	
Habib Modaraba				9.15	8.75	9.10	-0.05	
-							0.09	
							0.14	
	8000	2.59	2.22	2.50	2.22	2.49	-0.10	
_				2.99	2.99	2.99	0.33	
V. BANKS / INV. CO	s. / SECUR	ITIES CO	S.***					
786 Invest Ltd			6.6	6.60	6.50	6.50	-0.10	
-								
-								
-			1.8	1.80	1.71	1.72		
			21.4	21.40	21.40	21.40		
Jah.Sidd. Co.	98000	16.09	16	16.16	15.67	15.72		
Jahangir Sidd(Pref)	35500	7.50	7.89	7.90	7.50	7.50	0.00	
JS Global Cap.	1000	92.00	92.11	96.90	92.11	96.90	4.90	
MCB-ARIF Habib	125500	34.48	34.45	34.45	34.45	34.45	-0.03	
Next Capital	2401500	11.65	11.95	12.65	11.10	11.27	-0.38	
Pak Stock Exchange	292000	14.28	14.5	14.50	13.90	13.92	-0.36	
Sec. Inv. Bank	3000	5.34	5.99	6.00	5.99	6.00	0.66	
MMERCIAL BANKS***								
Allied Bank Ltd	54000	78.05	78.5	79.15	78.15	78.27	0.22	
Askari Bank			22	22.50	22.00	22.46	0.55	
Bank Al-Falah			34.6	34.80	34.05	34.35	-0.03	
Bank AL-Habib					68.75		-0.12	
			13.25	13.25	12.80	13.15	-0.05	
							0.60	
-								
нарір Метгорої.	42000	44.40	43.91	44.00	42.80	43.26	-1.14	
	OSE - END MUTUAL FI HBL Growth Fund HBL Invest Fund DARABAS*** B.R.R.Guardian Elite Cap.Mod 1st.Fid.Leasing Habib Modaraba Punjab Mod Paramount Mod U.D.L.Modaraba KASB Mod Mod.Al-Mali Orix Modaraba Orient Rental Pak Mod. Prud Mod.1st Trust Modaraba ASING COMPANIES*** Orix Leasing SME Leasing Ltd V. BANKS / INV. CO 786 Invest Ltd Arif Habib Ltd. BIPL Securities Cyan Limited Dawood Hercules Dawood Equities Dawood Equities Dawood Equities Invest Bank Ist.Capital Sec Ist.Dawood Bank F. Nat.Equities Invest Bank Imperial Limite Jah.Sidd. Co. Jahangir Sidd(Pref) JS Global Cap. MCB-ARIF Habib Next Capital Pak Stock Exchange Sec. Inv. Bank MMERCIAL BANKS*** Allied Bank Ltd Askari Bank Bank Al-Falah	## Name Turnover OSE - END MUTUAL FUND*** HBL Growth Fund 80000 DARABAS*** B.R.R.Guardian 2000 Elite Cap.Mod 23000 Ist.Fid.Leasing 500 Habib Modaraba 11500 Punjab Mod 3500 U.D.L.Modaraba 2500 KASB Mod 43000 Mod.Al-Mali 41500 Orix Modaraba 50000 Orient Rental 12000 Pak Mod. 3000 Prud Mod.lst 3500 Trust Modaraba 8000 ASING COMPANIES*** Orix Leasing 59500 SME Leasing Ltd 8000 V. BANKS / INV. COS. / SECUR 786 Invest Ltd 4000 Arif Habib Ltd. 12000 BIPL Securities 1000 Cyan Limited 5500 Dawood Hercules 5577 Dawood Equities 174500 Dawood Law 100 Escorts Bank 50000 Ist.Capital Sec 143500 Ist.Dawood Bank 56500 Invest Bank 88000 Imperial Limite 10000 Jah.Sidd. Co. 98000 Jahangir Sidd(Pref) 35500 JS Global Cap. 1000 MCB-ARIF Habib 125500 Next Capital 2401500 Pak Stock Exchange 292000 Sec. Inv. Bank 3000 MMERCIAL BANKS*** Allied Bank Ltd 54000 Askari Bank 39500 Bank Al-Habib 45495 Bank Of Khyber 500 B. O. Punjab 780000 Faysal Bank 616500 Habib Bank 379513	### OSE - END MUTUAL FUND*** ### HBL Growth Fund	Name	Name	Name	Name Turnove Prv.Rate Open Rate Highest Lowest Last Rate	Name

PAKISTAN STOCK EXCHANGE

TEXTILE COMPOSITE

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday December 27,2021 Flu No:243/2021 223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 17353.47 Plus: 116

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P. Vol.: 223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 17353.47 Plus: 116 C. Vol.: 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 17232.48 Minus: 196 Total 342 Net Change: -204.95 Net Change: -120.99 Equal: 30

		5 -	201.73		_		_	
Company Name		Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
C	OMMERCIAL BANKS							
JSBL	JS Bank Ltd	11000	4.79	4.7	4.70	4.60	4.68	-0.11
MCB	MCB Bank Ltd	128368	148.89	148.9	150.87	148.01	149.50	0.61
MEBL	Meezan Bank	1260626	134.72	134.92	136.45	134.00	135.11	0.39
NBP	National Bank	215000	34.78	34.31	34.50	34.21	34.25	-0.53
SBL	Samba Bank	1500	13.04	12.7	12.70	12.57	12.61	-0.43
SCBPL	St.Chart.Bank	7000	31.50	30.13	32.87	30.13	31.77	0.27
SILK	Silk Bank Ltd	1458000	1.32	1.31	1.35	1.30	1.31	-0.01
SMBL	Summit Bank	1536500	2.63	2.68	2.68	2.47	2.50	-0.13
SNBL	Soneri Bank Ltd	28500	9.90	9.56	9.80	9.50	9.80	-0.10
UBL	United Bank	932292	135.01	135.85	135.85	134.00	134.29	-0.72
I	NSURANCE							
AGIC	Ask.Gen.Insur.	15000	19.30	19.2	19.25	19.00	19.13	-0.17
AICL	Adamjee Ins.	85000		39	39.01	38.58	39.00	-0.06
ATIL	Atlas Ins. Ltd	2500		60	60.00	60.00	60.00	0.00
CSIL	Cres.Star Ins.	362500		2	2.22	2.00	2.15	0.17
EFUG	EFU General	500		104.5	104.50	104.50	104.50	-1.01
EFUL	EFU Life Assr	2600		195	195.01	194.00	194.50	-0.50
IGIHL	IGI Holdings	15100		150	151.50	150.00	150.10	0.08
JLICL	Jubile Life Ins	1300		222	229.00	222.00	224.70	-11.10
PAKRI	Pak Reinsurance	6000		_	23.44	23.44	23.44	0.00
PINL	Premier Ins.	36500		5.1	5.88	4.98	4.98	-1.00
RICL	Reliance Ins.	1000		6.1	6.10	6.10	6.10	0.30
SHNI	Shaheen Ins.	500		_	3.65	3.65	3.65	0.00
	EAL ESTATE INVESTMEN							0.00
DCR	Dolmen City	2120500	12.11	12.18	12.28	12.16	12.25	0.14
T	EXTILE SPINNING							
ASTM	Asim Textile	1000	7.00	7.05	7.05	7.00	7.03	0.03
CCM	Crescent Cotton	1000	56.20	56.2	56.20	56.20	56.20	0.00
CTM	Colony Tex.Mills Lt	7500	4.26	4.34	4.35	4.25	4.29	0.03
DFSM	Dewan Farooque Sp.	17500	3.85	3.86	3.87	3.70	3.77	-0.08
DSIL	D.S. Ind. Ltd.	1877500	5.83	5.9	6.10	5.68	5.93	0.10
ELSM	Ellcot Spinning	200	140.00	133	142.00	133.00	137.50	-2.50
GADT	Gadoon Textile	100	280.65	278	278.00	278.00	278.00	-2.65
IDYM	Indus Dyeing	13700		251	252.00	244.30	252.00	-1.00
JDMT	Janana D Mal	1000		66.02	67.00	66.02	67.00	-3.10
JKSM	J.K.Spinning	1000	43.00	42	42.00	40.25	41.13	-1.87
KOSM	Kohinoor Spining	1981500	4.00	4	4.07	3.81	4.03	0.03
NATM	Nadeem Textile	0	40.00	_	0.00	0.00	43.00	3.00
OML	Olympia Mills	0	22.07	_	0.00	0.00	21.74	-0.33
RCML	Reliance Cotton	600		223	223.00	200.00	214.99	6.87
SHCM	Shadman Cotton	500		-	20.00	20.00	20.00	0.00
SHDT	Shadab Textile	1000		25.64	25.64	24.03	24.03	-0.47
SSML	Saritow Spinning	1500		8.71	9.00	8.71	8.90	-0.10
TATM	Tata Textile	19500		62.01	62.49	60.00	60.38	-2.19
T	EXTILE WEAVING							
ASHT	Ashfaq Textile	500	7.30	_	7.30	7.30	7.30	0.00
PRWM	Prosperity Weav	500		52.1	52.10	52.10	52.10	2.10
STJT	Shahtaj Textile	0		_	0.00	0.00	108.23	-1.52
YOUW	Yousuf Weaving	834500		6.1	6.50	5.90	6.40	0.22
ZTL	Zephyr TextileXD	3000		11.15	11.59	11.15	11.59	-0.01
		2230						0.01

PAKISTAN STOCK EXCHANGE LIMITED

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Monday

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
TI	EXTILE COMPOSITE							
ADMM	Artistic Denim	27000	76.00	76	77.50	74.89	76.97	0.97
ANL	Azgard Nine	903500	12.62	12.43	12.69	12.30	12.33	-0.29
BTL	Blessed Tex.	300	430.01	397.76	461.99	397.76	461.99	31.98
CRTM	Crescent Tex.	43500	20.23	20.11	20.40	20.00	20.08	-0.15
FASM	Faisal Spinning	100	430.00	431	431.00	431.00	431.00	1.00
FMLR	Feroze 1888(R)	814500	1.71	1.61	1.61	0.71	1.11	-0.60
FZCM	Fazal Cloth	10000	253.00	-	253.00	253.00	253.00	0.00
GATM	Gul Ahmed	21500	47.39	46.52	47.60	46.52	47.49	0.10
GFIL	Ghazi Fabrics	2000	7.52	7.53	7.53	7.47	7.50	-0.02
ILP	Interloop Ltd.	327500	70.05	70.25	71.30	70.25	71.16	1.11
INKL	Int.Knitwear	2500	13.79	13.1	13.10	13.00	13.03	-0.76
KOIL	Kohinoor Ind.	2500	6.10	6.1	6.10	6.09	6.10	0.00
KTML	Kohinoor Textile	100000	62.45	63	63.00	63.00	63.00	0.55
MEHT	Mehmood Tex.	5000	561.94	520	520.00	520.00	520.00	-41.94
MSOT	Masood Textile	4500		55.98	55.98	49.02	52.70	-0.29
NCL	Nishat (Chun.)	554000		46.75	47.25	46.75	47.00	0.09
NML	Nishat Mills Ltd	224400	78.59	79	79.49	78.00	78.37	-0.22
REDCO	Redco Textile	3000		7.48	7.48	7.48	7.48	-0.52
SAPT	Sapphire Tex.	150		786	881.50	786.00	881.50	61.50
SFL	Sapphire Fiber	1800		757	878.26	757.00	867.15	50.16
STML	Shams Textile	500		51.5	51.50	51.50	51.50	-3.50
ZAHID	ZahidJee Tex.	15500	26.75	26.2	26.50	26.20	26.50	-0.25
* * *W(OOLLEN***							
BNWM	Bannu Woollen	2500	41.90	41.9	41.90	39.00	40.00	-1.90
S	YNTHETIC & RAYON							
GATI	Gatron Ind.	200	446.00	422	479.45	422.00	479.45	33.45
IBFL	Ibrahim Fibres	100	165.00	165	165.00	165.00	165.00	0.00
IMAGE	Image Pakistan	231500	16.92	16.99	16.99	16.39	16.58	-0.34
NSRM	National Silk	0	31.90	-	0.00	0.00	31.62	-0.28
PSYL	Pak Synthetics	1500	52.32	50.01	51.00	50.01	50.67	-1.65
ST	JGAR & ALLIED INDUS	TRIES						
AABS	AL-Abbas Sugar	100	298.00	298	298.00	298.00	298.00	0.00
ADAMS	Adam Sugar	1000	34.10	33.5	33.50	33.50	33.50	-0.60
AGSML	Abdullah Shah	68000	13.57	13.9	14.10	13.15	13.91	0.34
ALNRS	AL-Noor Sugar	27000	76.00	78	78.00	76.00	76.00	0.00
CHAS	Chashma Sugar	3000	85.00	78.8	84.99	78.80	84.99	-0.01
FRSM	Faran Sugar	1500	36.25	36.25	36.25	36.25	36.25	0.00
HABSM	Habib Sugar	22000	32.22	32	32.45	31.75	31.91	-0.31
HSMPSR	Husein Sugar(R)	823000	2.01	3.01	3.01	1.56	1.64	-0.37
JDWS	J.D.W.Sugar	100	193.46	206	206.00	206.00	193.46	0.00
JSML	Jauharabad Sug	23000	25.45	26.25	27.35	24.05	25.23	-0.22
MRNS	Mehran Sugar	9000	47.36	49.7	49.70	46.25	46.25	-1.11
SHJS	Shahtaj Sugar	54000	56.00	58.95	58.95	51.80	51.80	-4.20
SHSML	Shahmurad Sugar	1000	82.74	80.51	82.00	80.51	81.26	-1.48
SKRS	Sakrand Sugar	79000	8.96	9	9.15	9.00	9.00	0.04
SML	Shakarganj Limited	12000	44.30	43.5	43.50	41.00	41.20	-3.10
TICL	Thal Ind.Corp.	200	299.00	298.99	298.99	298.99	298.99	-0.01
CI	EMENT							
ACPL	Attock Cement	7700	136.84	135	137.00	134.00	136.52	-0.32
BWCL	Bestway Cement	2900	142.64	142.73	142.88	142.70	142.71	0.07
CHCC	Cherat Cement	14800		139.53	141.90	139.00	140.01	-0.66
DCL	Dewan Cement	91000	7.28	7.4	7.40	7.25	7.27	-0.01



Total

ADOS

Ados Pakistan

Pakistan Stock Exchange Limited

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December 27,2021

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17353.47 Plus : 116 P. Vol.: 223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 17232.48 Minus: 196 C. Vol.: -120.99 Equal: 30

342 Net Change : -204.95 Net Change :

Monday

Company Name			Turnover Dry Pate Open Pate			Highest Lowest Last Rate			
Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	_
CI	EMENT								
DGKC	D.G.K.Cement	814657	76.73	76.7	78.24	76.50	77.53	0.80	
FCCL	Fauji Cement	790500	18.10	18	18.20	17.85	18.10	0.00	
FECTC	Fecto Cement	4500	26.05	26.41	26.41	26.00	26.00	-0.05	
FLYNG	Flying Cement	305000	11.75	11.75	11.93	11.50	11.66	-0.09	
JVDC	Javedan Corp.	26500	49.88	50.5	52.00	49.40	49.40	-0.48	
KOHC	Kohat Cement	556200	178.76	176	191.90	176.00	190.59	11.83	
LUCK	Lucky Cement	110570	678.35	678.1	679.90	672.62	676.52	-1.83	
MLCF	Maple Leaf	839478	34.81	35.23	35.23	34.26	34.50	-0.31	
PIOC	Pioneer Cement	1089400	80.85	80.85	82.25	80.10	81.79	0.94	
POWER	Power Cement	160500	6.36	6.35	6.39	6.30	6.32	-0.04	
SMCPL	Safe Mix Con.Lt	3500	8.61	8.32	9.17	8.32	9.17	0.56	
THCCL	Thatta Cement	136000	22.73	22.25	22.33	21.90	21.95	-0.78	
TC	BACCO								
KHTC	Khyber Tobacco	1100	242.46	245	245.00	245.00	245.00	2.54	
PAKT	Pak Tobacco	960	1091.29	1050.01	1099.00	1050.00	1095.79	4.50	
RI	FINERY								
ATRL	Attock Refinery	501956	134.91	135.5	138.75	134.53	136.43	1.52	
CNERGY	Cnergyico PK	10878500		6.35	6.54	6.30	6.32	0.02	
NRL	National Refinery	341951		260.9	266.90	259.21	261.35	1.46	
PRL	Pak Refinery	1410500		12.07	12.55	12.05	12.22	0.15	
PC	OWER GENERATION & I	DISTRIBUTIO	N						
ALTN	Altern Energy	493500	41.30	44	44.00	41.52	41.69	0.39	
EPQL	Engro Powergen	159500	19.51	19.69	19.80	19.50	19.65	0.14	
HUBC	Hub Power Co.	519544	72.99	72.99	73.10	71.50	71.72	-1.27	
KAPCO	Kot Addu Power	453000	31.64	31.64	31.69	31.24	31.33	-0.31	
KEL	K-Electric Ltd.	1765000	3.25	3.25	3.29	3.22	3.24	-0.01	
KOHE	Kohinoor Energy	50000	34.05	33.62	34.25	33.50	34.10	0.05	
KOHP	Kohinoor Power	22500	4.00	4.01	4.01	4.00	4.00	0.00	
LPL	Lalpir PowerXD	179000	15.20	15.2	15.49	15.11	15.20	0.00	
NCPL	Nishat ChunPow	843000	17.33	17	17.74	17.00	17.49	0.16	
NPL	Nishat Power	384000	19.40	19.4	19.50	19.30	19.40	0.00	
PKGP	Pakgen PowerXD	3500	24.00	24.3	24.40	24.15	24.15	0.15	
SEL	Sitara Energy	11000	15.25	14.98	15.00	14.98	15.00	-0.25	
SGPL	S.G.Power	22500	5.00	5	5.50	5.00	5.39	0.39	
SPWL	Saif Power Ltd.	224500	18.94	19	19.24	18.50	18.98	0.04	
TSPL	Tri-Star Power	1500	4.30	4.9	4.90	3.90	4.40	0.10	
***0]	IL & GAS MARKETING	COMPANIES*	**						
BPL	Burshane LPG	2500	23.75	22.75	24.49	22.75	24.49	0.74	
\mathtt{HTL}	HI-Tech Lub.	99000	42.58	42.31	42.65	41.91	41.99	-0.59	
PSO	P.S.O.	343240	177.59	178.2	179.49	175.63	177.83	0.24	
SHEL	Shell Pakistan	36100	116.75	117.45	117.69	116.00	116.87	0.12	
SNGP	Sui North Gas	470767	33.62	33.63	33.95	33.47	33.70	0.08	
SSGC	Sui South Gas	53500	9.11	9.11	9.11	9.08	9.09	-0.02	
0]	IL & GAS EXPLORATIO	ON COMPANIE	S						
MARI	Mari Petroleum	170960		1661.01	1661.01	1599.90	1603.53	-56.46	
OGDC	Oil & Gas Dev.	392903		86.59	86.60	85.25	85.52	-0.78	
POL	Pak Oilfields	296408		351	356.99	346.50	347.69	0.89	
PPL	Pak Petroleum	317497	79.87	80.65	80.65	78.56	78.82	-1.05	
E	GINEERING								

89000

28.90 30.45 31.06 30.00 31.06

2.16



PAKD

PTC

Pak Datacom

P.T.C.L.

Pakistan Stock Exchange Limited

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Total	342 Net Cha	ange : -2	204.95 N	et Chan	ge ·	-120.99	Equa1.	30
Company Name		Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
*** <u>E</u> N	GINEERING***							
AGHA	Agha Steel Ind.	658000	25.19	25.56	25.69	24.98	25.52	0.33
ASL	Aisha Steel Mill	441500	14.38	14.35	14.35	14.10	14.21	-0.17
ASLPS	Aisha StelCoP/S	0	20.22	-	0.00	0.00	18.93	-1.29
ASTL	Amreli Steels	8500	43.90	43.8	44.18	43.50	43.59	-0.31
BCL	Bolan Casting	600	102.00	103.99	104.00	103.99	104.00	2.00
BECO	Beco Steel Ltd	6000	17.70	17.2	17.20	17.05	17.05	-0.65
CSAP	Crescent Steel	167500	52.77	53.3	53.78	52.00	52.45	-0.32
HSPI	Huffaz Seamless	2000	17.60	17.35	17.35	17.21	17.25	-0.35
INIL	Int. Ind.Ltd.	43700	139.48	139.9	139.90	138.00	138.00	-1.48
ISL	Inter.Steel Ltd	194221	64.90	65	65.32	64.50	64.75	-0.15
ITTEFAQ	Ittefaq Iron Ind	12500	11.83	11.75	11.99	11.75	11.99	0.16
KSBP	K.S.B.Pumps	1100	169.00	170	170.00	159.15	159.18	-9.82
MUGHAL	Mughal Iron	190700	101.25	101	101.35	99.00	99.75	-1.50
***AU	TOMOBILE ASSEMBLER*	**						
AGTL	AL-Ghazi Tractors	1000	340.43	340.02	340.02	340.00	340.00	-0.43
GHNI	Ghandhara Ind.	251100	170.25	168.6	171.99	164.01	167.95	-2.30
GHNL	Ghand Nissan	113900	77.92	78	78.00	75.70	76.54	-1.38
HCAR	Honda Atlas Cars	245600	233.14	229	235.00	227.25	231.69	-1.45
MTL	Millat Tractors	90700	864.93	865.2	867.00	864.00	865.86	0.93
PSMC	Pak Suzuki	150400	229.77	224.1	243.00	224.10	236.74	6.97
SAZEW	Sazgar Eng	19900	98.92	98.01	98.70	97.02	97.84	-1.08
***AU	TOMOBILE PARTS & AC	CESSORIES	***					
ATBA	Atlas Battery	7000	207.96	208	208.00	202.30	202.71	-5.25
BWHL	Bal.Wheels	500	67.01	65.15	65.15	65.15	65.15	-1.86
EXIDE	Exide (PAK)	3400	326.50	316	319.00	313.25	317.89	-8.61
GTYR	General Tyre	23000	45.47	45.5	45.50	45.15	45.16	-0.31
LOADS	Loads Limited	271000	14.11	14.27	14.37	13.60	13.65	-0.46
PTL	Panther Tyres Ltd.	158500	36.28	36.28	36.30	35.90	35.99	-0.29
THALL	Thal Limited	11200	380.31	377.99	381.00	377.10	378.03	-2.28
CA	BLE & ELECTRICAL GO	ODS						
EMCO	EMCO Industries	4500	27.50	-	27.50	27.50	27.50	0.00
PAEL	Pak Elektron	415500	21.50	21.6	21.70	21.51	21.58	0.08
PCAL	Pakistan Cables	1200	160.00	160	160.00	160.00	160.00	0.00
SIEM	Siemens Pak.	3150	634.27	650	674.99	640.00	650.00	15.73
WAVES	Waves Singer	574500	15.72	15.8	15.80	15.51	15.63	-0.09
TR	ANSPORT							
CLVL	Cordoba Logist	91000	17.54	16.23	18.20	16.23	17.00	-0.54
GEMUNSL	Universal Net (GEM)	1000	60.37	60	60.00	60.00	60.00	-0.37
PIAA	P.I.A.C.(A)	673500	3.95	4	4.00	3.80	3.81	-0.14
PIBTL	Pak Int.Bulk	1483000	7.40	7.35	7.44	7.28	7.29	-0.11
PICT	Pak.Int.Cont.	14400	152.89	154.9	154.90	151.01	151.49	-1.40
PNSC	P.N.S.C	39000	54.15	54	54.40	52.00	52.29	-1.86
TE	CHNOLOGY & COMMUNIC	CATION						
AIRLINK	Air Link Commun	25000	56.08	56.74	56.74	55.65	55.99	-0.09
AVN	Avanceon Ltd	383000	90.18	90.5	90.50	88.80	89.01	-1.17
HUMNL	Hum Network	3909500	6.66	6.69	6.69	6.45	6.50	-0.16
MDTL	Media Times Ltd	77500	2.19	2.19	2.25	2.11	2.13	-0.06
NETSOL	Netsol Tech.	318200	93.26	93.27	93.27	90.70	91.35	-1.91
OCTOPUS	Octopus Digital	617500	77.16	77.25	77.95	75.60	77.31	0.15
DAKE	D 1 D 1	1 - 0 0	FF 00	F2 0F	E4 54	F2 0F	F4 70	

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PAKISTAN STOCK EXCHANGE LIMITED

PKGS

Packages Ltd.

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

December 27,2021

6

Flu No:243/2021

From : 09:30_AM_TO_04:15_PM

P. Vol.: 223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 17353.47 Plus: 116 C. Vol.: 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 17232.48 Minus: 196 Total 342 Net Change: -204.95 Net Change: -120.99 Equal: 30

Monday

Total	342 Net Ch	nange : -2	04.95 ^N	et Chan	ge :	-120.99	Equal:	30	
Company Name		Turnover I	rv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	_
TE	CHNOLOGY & COMMUNI	CATION							
SYS	Systems Limited	10888	761.03	751	769.00	749.00	765.55	4.52	
TELE	Telecard Limited	4034000	15.95	15.97	15.97	15.10	15.31	-0.64	
TPL	TPL Corp Ltd	227000	17.19	17.34	17.34	16.55	16.77	-0.42	
TPLT	TPL Trakker Ltd	156500	15.98	16.23	16.95	15.50	16.61	0.63	
TRG	TRG Pak Ltd	9508272	118.40	118.01	118.40	112.34	112.97	-5.43	
WTL	WorldCall Telecom	3504000	2.05	2.08	2.09	2.02	2.03	-0.02	
FE	RTILIZER								
AHCL	Arif Habib Corp	1000	36.56	_	36.56	36.56	36.56	0.00	
EFERT	Engro Fert.	475750	75.30	75.69	75.69	75.11	75.33	0.03	
ENGRO	Engro Corp	101100	268.10	268.9	268.99	267.45	267.69	-0.41	
FATIMA	Fatima Fert.	18500	36.51	36.3	36.95	36.00	36.56	0.05	
FFBL	Fauji Fert Bin	260000	24.09	23.85	24.42	24.07	24.32	0.23	
FFC	Fauji Fert.	407004	98.99	99.39	99.39	98.00	98.22	-0.77	
PH	ARMACEUTICALS								
ABOT	Abbott Lab.	2500	751.65	745	745.00	740.00	740.00	-11.65	
AGP	AGP Limited	266700	88.95	88.99	91.20	88.30	90.85	1.90	
CPHL	Citi Pharma Ltd	1435000	35.01	34.98	35.50	34.35	34.86	-0.15	
FEROZ	Ferozsons (Lab)	600	322.11	322.01	322.01	321.06	322.00	-0.11	
GLAXO	GlaxoSmithKline	30800	130.50	131.49	131.49	130.00	130.94	0.44	
GSKCH	Glaxo Healthcar	700	241.64	236.51	240.00	236.51	240.00	-1.64	
HINOON	Highnoon (Lab)	11100	615.00	610.2	626.30	609.00	620.55	5.55	
IBLHL	IBL HealthCare	2000	70.07	70	70.01	70.00	70.01	-0.06	
SAPL	Sanofi-Aventis	3150	758.82	815.73	815.73	815.73	815.73	56.91	
SEARL	The Searle Co.	139140	139.32	139	139.64	137.55	138.15	-1.17	
WYETH	Wyeth Pak Ltd	47160	2000.00	2000	2050.00	2000.00	2000.00	0.00	
CH	EMICAL								
AGL	Agritech Limited	325000	3.82	3.82	3.92	3.70	3.75	-0.07	
ARPL	Archroma PakXD	3500	520.49	516	524.88	515.00	518.09	-2.40	
BERG	Berger Paints	12000	75.20	74.5	74.55	73.50	74.13	-1.07	
BIFO	Biafo Ind.	5200	90.20	90.04	91.74	88.05	89.54	-0.66	
BUXL	Buxly Paints	4500	140.52	142.5	142.50	139.00	139.85	-0.67	
COLG	Colgate Palm	20	2313.99	2455	2455.00	2455.00	2455.00	141.01	
DAAG	Data Agro	1000	25.87	27.75	27.75	26.50	26.50	0.63	
DOL	Descon Oxychem	6000	21.91	22	22.05	22.00	22.05	0.14	
DYNO	Dynea Pakistan	1200	207.03	218.9	218.90	204.25	208.73	1.70	
EPCL	Engro Polymer	1027500	54.14	54.05	54.30	53.50	53.51	-0.63	
EPCLPS	Engro Poly(Pref	5500	11.00	11	11.00	11.00	11.00	0.00	
GGL	Ghani Glo Hol	2583500	23.87	23.94	24.10	23.29	23.37	-0.50	
GTECH	G3 Technologies	2302000	10.16	10.18	10.25	9.50	9.72	-0.44	
ICI	ICI Pakistan	250	754.75	750	750.00	750.00	750.00	-4.75	
ICL	Ittehad Chem.	444500	24.28	24.31	25.25	24.30	24.99	0.71	
LOTCHEM	Lotte Chemical	211000	13.43	13.45	13.48	13.25	13.32	-0.11	
NICL	Nimir Ind.Chem.	400	121.99	121	123.00	121.00	122.33	0.34	
NRSL	Nimir Resins	10500	19.63	19.1	19.65	19.06	19.60	-0.03	
SITC	Sitara Chemical	400	315.90	319	319.00	317.00	317.00	1.10	
SPL	Sitara Peroxide	5500	18.81	18.81	18.81	18.81	18.81	0.00	
WAHN	Wah-Noble	1900	248.00	230.35	249.00	229.40	230.50	-17.50	
	PER & BOARD***								
CEPB	Century Paper	21700	76.38	75.55	77.00	75.50	76.21	-0.17	
CPPL	Cherat Pack	10500	139.26	138.1	141.49	138.05	140.78	1.52	
MERIT	Merit Packaging	30500	11.58	11.95	11.95	11.58	11.58	0.00	
DIZGG	Daglessa T + -1	1650	E00 00	EOO	E00 7E	400 00	400 00		

4650 500.00 500 509.75 490.00 490.00 -10.00



MZNPETF

UBLPETF

Meezan PakistanXD

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FUTURE CONTRACTS

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

December 27,2021 Monday

Flu No:243/2021 223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 17353.47 Plus : 116

PageNo:

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P. Vol.: 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 17232.48 Minus: 196 C. Vol.: -120.99 Equal: 30 342 Net Change : -204.95 Net Change : Total

Company Name		Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
P <i>I</i>	APER & BOARD							
RPL	Roshan Packages	7500	19.69	19.75	19.75	19.36	19.52	-0.17
SEPL	Security Paper	10900	115.45	113.55	115.00	113.00	113.00	-2.45
***LF	EATHER & TANNERIES**	*						
LEUL	Leather Up Ltd.	5500	13.28	13.65	13.88	13.10	13.35	0.07
SGF	Service Global Foot	15500	44.02	44.5	44.74	43.70	44.17	0.15
SRVI	Service Ind.Ltd	1800	448.53	445	460.00	441.99	450.87	2.34
***F(OOD & PERSONAL CARE	PRODUCTS*	**					
ASC	Al-Shaheer Corp	565000	14.02	14.14	14.14	13.81	13.92	-0.10
BNL	Bunnys Limited	1500	28.60	28.05	28.60	28.01	28.01	-0.59
FCEPL	Frieslandcampina	17000	80.91	81.1	81.88	81.06	81.49	0.58
${ t FFL}$	Fauji Foods Ltd	2106500	9.56	9.58	9.69	9.34	9.38	-0.18
GLPL	Gillette Pak	2100		154	154.98	146.01	148.72	-4.23
ISIL	Ismail Ind	100		480	480.00	480.00	480.00	20.00
MFL	Matco Foods Ltd	71500		31	31.77	30.25	30.66	-0.34
MUREB	Murree Brewery	450		415.5	436.00	415.50	436.00	0.50
NATF	National Foods	51400		150	150.00	148.72	149.36	-3.97
NESTLE	Nestle Pakistan	20		5400	5400.00	5400.00	5400.00	-270.00
PREMA	At-Tahur Ltd.	15500		24	24.00	23.02	23.25	-0.66
QUICE	Quice Food	13500		3.9	3.92	3.87	3.92	0.02
SCL	Shield Corp.	100		251	251.00	251.00	251.00	-15.00
SHEZ	Shezan Inter.	100		216.2	216.20	216.20	221.36	0.00
TOMCL	The Organic Meat	77500		31.82	31.82	31.20	31.22	-0.55
TREET	Treet Corp	743500		40.75	40.90	40.00	40.22	-0.49
UNITY	Unity Foods Ltd	5377181		27.19	27.20	26.10	26.20	-0.80
UNITYR3	Unity Foods Ltd	9259467	1.79	1.85	1.87	1.49	1.55	-0.24
BGL	Bal.Glass	117500		8.55	8.66	8.00	8.29	-0.37
GGGL	GhaniGlobalGlass	748000		14.45	14.50	14.11	14.23	-0.11
GHGL	Ghani Glass Ltd	24500		43.5	43.50	42.65	42.93	-0.02
GVGL	Ghani Value Glas	21500		50.75	51.10	50.00	50.90	-0.10
KCL	Karam Ceramics	500		49	49.00	49.00	49.00	3.00
STCL	Shabbir Tiles	10500		22.01	23.12	22.00	23.12	0.22
TGL	Tariq Glass Ind.	28200	106.03	105.1	106.45	105.10	105.97	-0.06
*** <u>M</u>]	ISCELLANEOUS***							
AKDHL	AKD Hospitality	400		245.01	254.99	245.01	254.99	0.22
AKGL	AL-Khair Gadoon	5500		18	18.00	18.00	18.00	1.00
ECOP	ECOPACK Ltd	1500	25.03	25.4	25.40	25.40	25.40	0.37
MACFL	MACPAC Films	1500		19.75	20.39	19.75	20.39	0.38
PABC	Pakistan Alumin	91000		34.05	34.49	33.57	34.16	0.13
PACE	Pace (Pak) Ltd.	436000		3.91	3.92	3.80	3.89	-0.03
PHDL	Pak Hotels	500		125	125.00	125.00	125.00	-2.00
SHFA	Shifa Int.Hosp	12600		184.79	186.00	183.50	185.15	1.07
SPEL	Synthetic Prod	43500		16.55	17.00	16.50	16.86	0.09
STPL	Siddiqsons Tin	55500		12.08	12.23	12.05	12.10	-0.10
TPLP	TPL Properties	2069000		31.2	31.39	29.02	29.39	-1.63
TRIPF	Tri-Pack Films	21300		220.02	222.97	215.06	222.78	-1.12
UBDL	United Brands	1000	17.03	17	17.00	17.00	17.00	-0.03
E>	KCHANGE TRADED FUNDS	;						
L		25500	0 75	0 00	0 00	0.60	0 70	

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P. Vol.:

Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

 Monday
 December
 27,2021
 Flu No:243/2021

 223379078
 P.KSE100
 Ind: 44118.39
 P.KSE 30
 Ind: 17353.47
 Plus: 116

 114669341
 C.KSE100
 Ind: 43913.44
 C.KSE 30
 Ind: 17232.48
 Minus: 196

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

8

C. Vol.: 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 17232.48 Minus: 196
Total 342 Net Change : -204.95 Net Change : -120.99 Equal: 30

AGHA-FEB AGHA-FEB AGHA-FEB 0 25.78		Name	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.
AGHA-FEB AGHA-FEB 0 25.78 - 0.00 0.00 AGHA-JAN AGHA-JAN AGH-JAN 5 25.52 25.69 25.70 25.69 AGHA-JAN AGHA-JAN AGL-DEC 0 3.8.3 - 0.00 0.00 AGL-PEB AGL-FEB 0 3.91 - 0.00 0.00 AGL-FEB AGL-FEB 0 3.91 - 0.00 0.00 AGL-FEB AGL-FEB 0 91.02 - 0.00 0.00 AGL-FEB AGP-FEB AGP-FEB 0 91.02 - 0.00 0.00 AGG-JAN AGP-JAN 0 90.10 - 0.00 0.00 AGG-JAN AGR-JAN 366 12.79 12.6 12.63 12.25 ANL-FEB ANL-FEB 0 12.91 - 0.00 0.00 0.00 ANL-JAN 366 12.79 12.6 12.63 12.25 ANL-FEB ANL-FEB 0 14.06 14 14.01 13.88 AGC-DEC ASC-DEC 2139 14.06 14 14.01 14.00 14.05 ASC-JEB ASC-FEB 0 14.35 - 0.00 0.00 ASC-JAN ASC-JAN 251-JAN 251-J	***FU	TURE CONTRACTS***							
AGHA-JAN AGHA-JAN	A-DEC	AGHA-DEC	24	25.04	25.39	25.60	24.82	25.60	0.56
AGL-DEC AGG-DEC 0 3.83 - 0.00 0.00 AGL-FEB AGL-FEB AGL-FEB 0 3.91 - 0.00 0.00 AGL-FEB AGL-FEB 0 3.91 - 0.00 0.00 AGR-FEB AGL-FEB 0 3.91 - 0.00 0.00 AGR-DEC AGF-DEC AGF-DEC 50 89.01 89.1 91.25 86.50 AGF-FEB AGF-FEB 0 91.02 - 0.00 0.00 AGF-DEC AGFL-DEC AGL-DEC 0 39.16 - 0.00 0.00 AGR-DEC AGR-DEC AGR-DEC 499 12.64 12.66 12.63 12.25 AGR-FEB AGL-FEB 0 12.91 - 0.00 0.00 AGR-DEC AGR-DEC AGR-DEC 499 12.64 12.66 12.63 12.25 AGR-FEB AGC-FEB 0 12.91 - 0.00 0.00 AGR-DEC AGR-DEC AGR-DEC AGR-DEC AGR-DEC 2139 14.06 14 14.01 13.88 AGC-DEC AGC-DEC 214 14.09 14.20 14.05 AGC-JAN AGC-JAN AGC-JAN 211 14.24 14.19 14.20 14.05 AGC-JAN AGC-JAN 25L-DEC 33 14.75 14.55 14.55 14.52 14.10 AGG-DEC AGG-	A-FEB	AGHA-FEB	(25.78	-	0.00	0.00	26.10	0.32
AGL-FEB AGL-FEB AGL-FEB 0 3.91 - 0.00 0.00 AGL-JAN AGL-JAN AGL-JAN 0 3.87 - 0.00 0.00 AGL-JAN AGL-JAN AGL-JAN 0 3.87 - 0.00 0.00 AGP-DEC 50 89.01 89.1 91.25 88.50 AGP-FEB AGP-FEB AGP-FEB 0 991.02 - 0.00 0.00 AGP-JAN AGP-JAN 0 90.10 - 0.00 0.00 AGP-JAN AGP-JAN 0 90.10 - 0.00 0.00 AGR-JAN AGP-JAN 0 90.10 - 0.00 0.00 AKBL-DEC AKBL-DEC 0 39.16 - 0.00 0.00 AKBL-DEC AKBL-DEC 499 12.64 12.66 12.63 12.25 AKBL-DEC AKBL-DEC 499 12.64 12.66 12.63 12.25 AKBL-DEC AKBL-DEC 499 12.64 12.66 12.63 12.25 AKBL-DEC AKBL-DEC 499 12.64 12.66 12.60 12.63 12.25 AKBL-DEC AKBL-DEC 499 14.05 14 14.01 13.88 AKBL-PEB AKL-FEB 0 14.35 - 0.00 0.00 AKBL-JAN AKBL-JAN 386 12.78 12.6 12.70 12.40 AKBC-DEC ASC-DEC ASC-DEC 2139 14.06 14 14.01 13.88 AKBC-PEB ASC-PEB ASC-FEB 0 14.35 - 0.00 0.00 AKBC-JAN ASC-JAN ASC-JAN 2141 14.24 14.19 14.20 14.05 AKBL-DEC AKBL-DEC 33 14.35 14.15 14.22 14.10 AKBL-PEB AKBL-PEB AKBL-PEB 14.55 14.55 14.55 14.10 AKBL-PEB AKBL-PEB AKBL-PEB 0 14.71 - 0.00 0.00 AKBL-JAN AKBL-JAN 28 14.55 14.55 14.55 14.50 14.22 AKBL-PEB AKBL-PEB 0 44.92 - 0.00 0.00 AKBL-JAN AKBL-JAN 16 44.47 - 44.47 AKBL-PEB AKBL-PEB 0 44.92 - 0.00 0.00 AKBL-JAN AKBL-JAN 1887 136.70 135.8 135.8 135.8 135.00 AKBL-PEB ARRL-PEB 0 138.05 - 0.00 0.00 AKBL-JAN AKBL-JAN 1887 136.70 136.9 139.70 136.75 1ARRL-PEB ARRL-PEB 0 138.05 - 0.00 0.00 AKBL-JAN ARRL-JAN 1887 136.70 136.9 139.70 136.75 1ARRL-PEB ARRL-PEB 0 135.8 135.8 135.8 135.8 135.0 AKBL-PEB ARRL-PEB 0 135.8 135.8 135.8 135.0 0.00 ARRL-JAN ARRL-JAN 1887 136.70 136.9 139.70 136.75 1ARRL-PEB ARRL-PEB 0 135.18 - 0.00 0.00 ARRL-PEB 0 135.18 - 0.00 0.00 ARRL-JAN ARRL-JAN 1887 136.70 136.9 139.70 136.75 1ARRL-PEB ARRL-PEB 0 135.8 135.8 135.8 135.8 135.0 0.00 ARRL-PEB 0 135.18 - 0.00 0.00 AR	A-JAN	AGHA-JAN	5	25.52	25.69	25.70	25.69	25.70	0.18
AGL-JAN AGL-JAN AGL-JAN 0 3.87 - 0.00 0.00 AGP-DEC AGP-DEC 50 89.01 89.1 991.2 88.50 AGP-FEB 0 91.02 - 0.00 0.00 AGP-JAN AGP-DEC ACP-FEB 0 991.02 - 0.00 0.00 AGP-JAN AGP-JAN AGP-JAN 0 90.10 - 0.00 0.00 AGP-JAN AGP-JAN 0 90.10 - 0.00 0.00 AGCL-DEC ACL-DEC ACL-DEC 0 39.16 - 0.00 0.00 ACL-DEC AKEL-DEC 0 39.16 - 0.00 0.00 AMAL-DEC AKEL-DEC 0 12.97 - 0.00 0.00 ANL-DEC AKEL-DEC 1 12.64 12.65 12.63 12.25 ANL-FEB ANL-FEB 0 12.91 - 0.00 0.00 ANL-DEC ANL-DEC ANL-DEC 1 14.99 12.64 12.66 12.63 12.25 ANL-FEB ANL-FEB 0 12.91 - 0.00 0.00 ANL-DEC ANL-DEC 2 139 14.06 14 14.01 13.88 ASC-DEC 2 139 14.06 14 14.01 13.88 ASC-DEC ASC-DEC 2 139 14.06 14 14.01 13.88 ASC-DEC ASC-DEC 3 33 14.35 14.15 14.22 14.10 ASC-DEC ASC-DEC 3 33 14.35 14.15 14.22 14.10 ASL-DECB ASL-DECB 34 14.55 14.55 14.55 14.22 ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-FEB ASTL-FEB ASTL-FEB 0 444.92 - 0.00 0.00 ASTL-FEB ASTL-FEB ASTL-FEB 1 44.47 - 44.47 44.47 ATRL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ATRL-DEC ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 ATRL-FEB ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 ATRL-FEB ATRL-FEB 0 9.291 - 0.00 0.00 ATRL-FEB ATRL-FEB 0 9.33 9.011 99.59 88.75 ATRL-DEC ARL-FEB 0 9.34 4.7 34.4 34.40 34.20 BAFL-DEC BAFL-FEB 0 8.67 - 0.00 0.00 BAFL-DEC BAFL-FEB 0 8.67 - 0.00 0.00 BAFL-FEB BAFL	-DEC	AGL-DEC	(3.83	-	0.00	0.00	3.76	-0.07
AGP-DEC AGP-DEC SO 89.01 89.1 91.25 88.50 AGP-FEB AGP-FEB O 91.02 - 0.00 0.00 AGP-JAN 0 91.02 - 0.00 0.00 AGP-JAN 0 90.10 - 0.00 0.00 AICL-DEC AICL-DEC 0 39.16 - 0.00 0.00 AICL-DEC AICL-DEC AICL-DEC 1 0 39.16 - 0.00 0.00 AICL-DEC AICL-DEC 1 0 39.16 - 0.00 0.00 AICL-DEC AICL-DEC 1 0 21.97 - 0.00 0.00 AICL-DEC AICL-DEC 1 0 21.97 - 0.00 0.00 AICL-DEC AICL-DEC 1 1 2.63 12.25 AICL-DEC AICL-DEC 1 1 2.64 12.66 12.63 12.25 AICL-DEC AICL-DEC 1 1 2.91 - 0.00 0.00 AICL-JAN AIL-JAN AICL-JAN 366 12.78 12.66 12.70 12.40 AICL-DEC AICL-DEC 2 139 14.06 14 14.01 13.88 AICL-DEC AICL-DEC 2 139 14.06 14 14.01 13.88 AICL-DEC AICL-DEC 3 14.35 - 0.00 0.00 AICL-JAN AICL-DEC 3 14.35 - 0.00 0.00 AICL-JAN AICL-DEC 3 14.15 14.12 14.10 AICL-DEC AICL-DEC 3 14.15 14.12 14.10 AICL-DEC AICL-DEC 3 14.15 14.15 14.22 14.10 AICL-DEC AICL-DEC AICL-DEC 3 14.15 14.15 14.22 14.10 AICL-DEC AICL-DEC AICL-DEC 2 1 43.90 44.2 44.23 43.70 AICL-DEC AICL-DEC AICL-DEC 2 1 43.90 44.2 44.23 43.70 AICL-DEC AICL-DEC AICL-DEC 2 1 43.90 44.2 44.23 43.70 AICL-DEC AICL-DEC AICL-DEC 2 1 43.90 44.2 44.23 43.70 AICL-DEC AICL-DEC AICL-DEC 2 1 43.90 44.2 44.23 43.70 AICL-DEC AICL-DEC AICL-DEC 2 1 43.90 44.2 44.23 43.70 AICL-DEC AICL-DEC AICL-DEC 2 1 43.90 44.2 44.23 43.70 AICL-DEC AICL-DEC AICL-DEC 2 1 43.90 44.2 44.23 43.70 AICL-DEC AICL-DEC AICL-DEC 2 1 43.90 44.4 44.47 44.47 AICL-DEC AICL-DEC AICL-DEC 2 3 34.47 34.4 44.47 44.47 AICL-DEC AICL-DEC AICL-DEC 2 453 90.39 90.11 90.59 88.75 AICL-DEC AICL-DEC 2 453 90.39 90.11 90.59 88.75 AICL-DEC BAFL-DEC BAFL-DEC 2 469.18 69 69.00 69.00 BAFL-JAN AICL-DEC 2 69.18 69 69.00 69.00 BAFL-DEC BAFL-DEC 2 69.18 69 69.00 69.00 BAFL-JAN BAFL-JAN 1 1867 136.70 136.9 139.00 10.00 BAFL-DEC BAFL-DEC BAFL-DEC 2 1 3.55 13 13.00 13.00 BAFL-DEC BAFL-DEC BAFL-DEC 2 69.18 69 69.00 69.00 BAFL-DEC BAFL-DEC BAFL-DEC 2 69.18 69 69.00 69.00 BAFL-DEC BAFL-DEC BAFL-DEC BAFL-DEC 2 13.55 13 13.00 13.00 BAFL-DEC BAFL-DEC BAFL-DEC BAFL-DEC 1 50.4 8.50 8.55 8.55 8.45 BAFL-DEC BAFL-DEC BAFL-DEC 1 50.4 8.50 8.55 8.55 8.45 BAFL-DEC BAFL-DEC BAFL-BEB BAFL-BEB BAF	-FEB	AGL-FEB	(3.91	-	0.00	0.00	3.84	-0.07
AGP-FEE AGP-FEE AGP-FEE 0 91.02 - 0.00 0.00 AGP-JAN AGP-JAN AGP-JAN 0 90.10 - 0.00 0.00 AGR-JAN AGP-JAN AGP-JAN 0 90.10 - 0.00 0.00 AGR-JAN AGR-JAN 0 90.10 - 0.00 0.00 AGR-JAN AGR-JAN 1.00 0.00 0.00 AGR-JAN 1.00 0.00 0.00 AGR-JAN 1.00 0.00 0.00 AGR-JAN 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-JAN	AGL-JAN	(3.87	-	0.00	0.00	3.80	-0.07
AGP-JAN AGP-JAN 0 90.10 - 0.00 0.00 AICL-DEC AICL-DEC AICL-DEC 0 39.16 - 0.00 0.00 AICL-DEC AKBL-DEC 0 39.16 - 0.00 0.00 AICL-DEC AKBL-DEC 0 12.97 - 0.00 0.00 AICL-DEC ANL-DEC 499 12.64 12.6 12.63 12.25 ANL-FEB ANL-FEB 0 12.91 - 0.00 0.00 AICL-DEC ANL-FEB 0 12.91 - 0.00 0.00 AICL-DEC ANL-FEB 1.00 12.91 - 0.00 0.00 AICL-DEC ANL-FEB 1.00 14.05 14.06 14 14.01 13.88 AICC-DEC AICL-DEC 2139 14.06 14 14.01 13.88 AICL-DEC AICL-DEC 33 314.06 14.15 14.12 14.01 13.88 AICL-DEC AICL-DECB 33 14.35 14.15 14.22 14.10 AICL-DECB AICL-DECB 33 14.35 14.15 14.22 14.10 AICL-DECB AICL-DECB 33 14.35 14.15 14.22 14.10 AICL-DECB AICL-DECB 34 14.55 14.55 14.55 14.22 AICL-DECB AICL-DECB 21 43.90 44.2 44.23 43.70 AICL-DECB AICL-DECB AICL-DECB 21 43.90 44.2 44.23 43.70 AICL-DECB AICL-DECB AICL-DECB 23 81.35.24 135.8 138.65 135.00 1 AICL-DECB AICL-DECB AICL-DECB 2308 135.24 135.8 138.65 135.00 1 AICL-DECB AICL-DECB AICL-DECB 2308 135.24 135.8 138.65 135.00 1 AICL-DECB AICL-DECB AICL-DECB 2308 135.24 135.8 138.65 135.00 1 AICL-DECB AICL-DECB AICL-DECB 2308 135.24 135.8 138.65 135.00 1 AICL-DECB AICL-DECB AICL-DECB 23 81.35 - 0.00 0.00 AICL-DECB AICL-	-DEC	AGP-DEC	50	89.01	89.1	91.25	88.50	90.88	1.87
ATCL-DEC AICL-DEC 0 39.16 - 0.00 0.00 ARBL-DEC ARBL-DEC 0 21.97 - 0.00 0.00 ANL-DEC ANL-DEC 499 12.64 12.6 12.63 12.25 ANL-FEB 0 12.91 - 0.00 0.00 ANL-JAN ANL-JAN 386 12.78 12.6 12.70 12.40 ASC-DEC ASC-DEC 2199 14.06 14 14.01 13.88 ASC-FEB ASC-FEB 0 14.35 - 0.00 0.00 ASC-JAN ASC-JAN 2141 14.24 14.19 14.20 14.05 ASL-DECB ASL-DECB 33 14.35 14.15 14.22 14.10 ASL-DECB ASL-DECB 33 14.35 14.15 14.22 14.10 ASL-DECB ASL-DECB 33 14.35 14.55 14.55 14.22 ASL-DECB ASL-FEB 0 14.71 - 0.00 0.00 ASL-JAN 28 14.55 14.55 14.55 14.22 ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-FEB ASTL-FEB 0 44.92 - 0.00 0.00 ASTL-JAN 16 44.47 - 44.47 44.47 ATTL-DEC ATTL-DEC 2308 135.24 135.8 138.65 135.00 1 ATTL-JAN ATL-JAN 1867 136.70 136.9 139.70 136.75 14 ATTL-JAN ATTL-JAN 1887 136.70 136.9 139.70 136.75 14 ATTL-JAN ATL-JAN 2188 90.39 90.11 90.59 88.75 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN 2VN-FEB 0 92.91 - 0.00 0.00 AVN-JAN 2VN-FEB 0 93.447 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-DEC BAFL-DEC 22 69.18 69 69.00 69.00 BAFL-DEC BAFL-DEC 22 69.18 69 69.00 69.00 BAFL-DEC BAFL-DEC 22 13.55 13 13.00 13.00 BAHL-DEC BAFL-DEC 22 13.55 13 13.00 13.00 BAHL-DEC BAFL-FEB 0 13.37 - 0.00 0.00 BAHL-DEC BGL-DEC 6 86.88 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 13.51 - 0.00 0.00 BAHL-DEC BGL-DEC 1504 8.50 8.55 8.55 8.45 BIPL-FEB BOP-FEB 0 13.51 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.55 8.55 8.45 BIPL-FEB BOP-FEB 0 13.51 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CHCCP-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CHCCP-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CHCCP-JAN 60.74 44.16 6.45 6.45 6.45 CHCCP-JAN 60.74 44.16 6.45 6.45 6.45 CHCCP-JAN 60.74 44.16 6.45 CHCCP-JAN 60.74 44.16 6.45 CHCCP-JAN 60.75 44.45 CHCCP-JAN 60.75 44.45 CHCCP-JAN 60.75 44.45 CHCCP-JA	-FEB	AGP-FEB	(91.02	-	0.00	0.00	92.93	1.91
AKBL-DEC AKBL-DEC 0 21.97 - 0.00 0.00 ANI-DEC ANI-DEC ANI-DEC 499 12.64 12.6 12.63 12.25 ANI-DEC ANI-DEC 499 12.64 12.6 12.63 12.25 ANI-DEC ANI-DEC ANI-FEB 0 12.91 - 0.00 0.00 ANI-JAN ANI-JAN 386 12.78 12.6 12.70 12.40 ASC-DEC ASC-DEC 2139 14.06 14 14.01 13.88 ASC-DEC ASC-DEC 2139 14.06 14 14.01 13.88 ASC-DEC ASC-DEC 32.33 14.35 - 0.00 0.00 ASC-JAN 2141 14.24 14.19 14.20 14.05 ASI-DECB ASI-DECB 33 14.35 14.15 14.22 14.10 ASI-DECB ASI-DECB 33 14.35 14.15 14.22 14.10 ASI-FEB ASI-FEB 0 14.71 - 0.00 0.00 ASI-DECB ASI-DEC 21 43.90 44.2 44.23 43.70 ASI-DEC ASIL-DEC 21 43.90 44.2 44.23 43.70 ASI-DECB ASIL-DEC 21 43.90 44.2 44.23 43.70 ASIL-DEC ASIL-DEC 21 43.90 44.2 44.23 43.70 ASIL-JAN ASIL-JAN 16 44.47 - 44.47 44.47 ASIL-JAN ASIL-JAN 16 44.47 - 44.47 ASI-DECB ASIL-DEC 23 ASIL-DEC ASIL-DEC 23 ASIL-DEC ASIL-DEC 23 ASIL-DEC ASIL-DEC 2453 90.39 90.11 90.59 138.75 136.75 ANI-DEC AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 ASIR-DECB AVN-FEB 0 92.91 - 0.00 0.00 0.00 ANI-DEC AVN-DEC 2453 90.39 90.11 90.59 ANI-DEC AVN-JAN 2148 91.34 90.2 91.30 89.60 ANI-DEC AVN-JAN 2148 91.34 90.2 91.30 89.60 ANI-DEC AVN-JAN 2148 91.34 90.2 91.30 89.60 ANI-DEC AVN-JAN 340.30 ANI-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 ANI-DEC AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC	-JAN	AGP-JAN	(90.10	-	0.00	0.00	91.99	1.89
ANL-DEC ANL-DEC 499 12.64 12.6 12.63 12.25 ANL-FEB ANL-FEB 0 12.91 - 0.00 0.00 ANL-FEB ANL-FEB 10 12.78 12.6 12.70 12.40 ANL-JAN ANL-JAN 386 12.78 12.6 12.70 12.40 ASC-DEC ASC-DEC 2139 14.06 14 14.01 13.88 ASC-DEC ASC-DEC 2139 14.06 14 14.01 13.88 ASC-FEB ASC-FEB ASC-FEB 0 14.35 - 0.00 0.00 ASC-JAN ASC-JAN 2141 14.24 14.19 14.20 14.05 ASL-DECB ASL-DECB 33 14.35 14.15 14.22 14.10 ASL-DECB ASL-DECB 33 14.35 14.15 14.22 14.10 ASL-JAN ASL-JAN 28 14.55 14.55 14.55 14.22 ASTL-DEC ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-FEB ASTL-FEB 0 44.92 - 0.00 0.00 ASTL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ATRL-DEC ATRL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 ASTRL-JAN ATRL-JAN 18.87 136.70 136.95 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 AVN-JAN BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 8.51 AVN-FEB 0 92.91 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-JAN BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 8.66 8.68 8.55 8.55 8.42 BGL-FEB BAFL-FEB 0 8.66 8.68 8.55 8.55 8.42 BGL-FEB BAFL-FEB 0 8.66 8.68 8.55 8.55 8.42 BGL-FEB BAFL-DEC BAFL-DEC 32 3.55 13 13.00 13.00 BAFL-JAN BAFL-JAN 0 8.77 - 0.00 0.00 0.00 BAFL-JAN BAFL-JAN 0 8.77 - 0.00 0.00 0.00 BAFL-JAN BAFL-JAN 0 8.76 - 0.00 0.00 0.00 BAFL-JAN BAFL-JAN 0 8.76 - 0.0	L-DEC	AICL-DEC	(39.16	-		0.00	39.09	-0.07
ANL-FEB ANL-FEB 0 12.91 - 0.00 0.00 ANL-JAN ANL-JAN 386 12.78 12.6 12.70 12.40 ANL-JAN ANL-JAN 386 12.78 14.06 14 14.01 13.88 ASC-DEC ASC-DEC 2139 14.06 14 14.01 13.88 ASC-FEB ASC-FEB 0 14.35 - 0.00 0.00 ASC-JAN ASC-JAN 2141 14.24 14.19 14.20 14.05 ASL-DECB ASL-DECB 33 14.35 14.15 14.22 14.10 ASL-DECB ASL-DECB 33 14.35 14.15 14.22 14.10 ASL-DECB ASL-FEB 0 14.71 - 0.00 0.00 ASC-JAN ASC-JAN 28 14.55 14.55 14.55 14.55 14.22 ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-FEB ASTL-FEB 0 44.47 - 44.47 44.47 ATRL-DEC ATRL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 1 BAFL-FEB BAFL-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB BAFL-DEC 25 84.47 34.4 34.40 34.20 1 BAFL-FEB BAFL-FEB 0 85.18 - 0.00 0.00 1 BAFL-FEB BAFL-FEB 0 85.18 - 0.00 0.00 1 BAFL-FEB BAFL-DEC 26 91.8 69 69.00 0.00 1 BAFL-FEB BAFL-FEB 0 8.68 8.55 8.55 8.42 1 BGL-DEC BAHL-DEC 26 91.8 69 69.00 0.00 1 BAFL-FEB BAFL-FEB 0 8.69 69.00 0.00 1 BAFL-FEB BAFL-JAN 0 8.77 - 0.00 0.00 1 BAFL-FEB BAFL-FEB 0 8.69 69.00 0.00 1 BAFL-FEB BAFL-FEB 0 8.69 69.00 0.00 1 BAFL-FEB BIPL-DEC 12 13.55 13 13.00 13.00 1 BAFL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 1 BAFL-FEB BIPL-FEB 0 8.69 69.00 0.00 0.00 1 BAFL-FEB BIPL-FEB 0 8.69 69.00 0.00 0.00 0.00 0.00 0.00 0.00		AKBL-DEC			-	0.00	0.00	22.51	0.54
ANI_JAN ANI_JAN ANI_JAN 386 12.78 12.6 12.70 12.40 ASC_DEC ASC_DEC ASC_DEC 2139 14.06 14 14.01 13.88 ASC_FEB ASC_FEB ASC_FEB 0 14.35 - 0.00 0.00 ASC_JAN ASC_JAN 2141 14.24 14.19 14.20 14.05 ASI_DECB ASI_DECB 33 14.35 14.15 14.22 14.10 ASI_FEB ASI_DECB 33 14.35 14.15 14.22 14.10 ASI_FEB ASI_DECB 33 14.35 14.15 14.22 14.10 ASI_FEB ASI_DECB 33 14.35 14.55 14.55 14.22 ASII_DEC ASIL_DEC 21 43.90 44.2 44.23 43.70 ASII_JAN ASI_JAN 28 14.55 14.55 14.55 14.22 ASII_DEC ASII_DEC 21 43.90 44.2 44.23 43.70 ASII_JAN ASI_JAN 16 44.47 - 44.47 44.47 AINI_DEC AINI_DEC AINI_DEC 2308 135.24 135.8 138.65 135.00 1 AINI_JAN ASII_JAN 16 44.47 - 44.47 44.47 AINI_DEC AINI_DEC AINI_DEC 2308 135.24 135.8 138.65 135.00 1 AINI_JAN AINI_JAN 1887 136.70 136.9 139.70 136.75 1 AINI_DEC AINI_DEC 2453 90.39 90.11 90.59 88.75 AINI_DEC AINI_DEC 25 AINI_DE		ANL-DEC	499	12.64	12.6			12.34	-0.30
ASC-DEC ASC-DEC 2139 14.06 14 14.01 13.88 ASC-FEB ASC-FEB ASC-FEB 0 14.35 - 0.00 0.00 ASC-JAN ASC-JAN ASC-JAN 2141 14.24 14.19 14.20 14.05 ASC-JAN ASC-JAN ASC-JAN 2141 14.24 14.19 14.20 14.05 ASL-DECB ASL-DECB 33 14.35 14.15 14.22 14.10 ASL-FEB ASL-FEB 0 14.71 - 0.00 0.00 ASL-JAN ASL-JAN ASL-JAN 28 14.55 14.55 14.55 14.22 ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ATRL-DEC ATL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-DEC ATRL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 0.00 ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 ATRL-JAN ATRL-JAN 2148 91.34 90.2 91.30 89.60 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 ANR-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB BAFL-FEB 0 35.18 69 69.00 69.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-FEB BAFL-FEB BAFL-FEB 0 35.18 69 69.00 69.00 BAFL-DEC BAHL-DEC BAHL		ANL-FEB				0.00	0.00	12.61	-0.30
ASC-FEB ASC-FEB 0 14.35 - 0.00 0.00 ASC-JAN ASC-JAN 2141 14.24 14.19 14.20 14.05 ASL-DECB ASL-DECB 33 14.35 14.15 14.22 14.10 ASL-FEB ASL-FEB 0 14.75 14.55 14.22 ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-EB ASTL-FEB 0 44.92 - 0.00 0.00 ASTL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ASTL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ASTL-JAN ASTL-JAN 16 44.47 - 0.00 0.00 ASTL-JAN ASTL-JAN 16 16 18.55 135.60 1 ASTL-FEB ASTL-FEB 0 0 138.05 - 0.00 0.00 ASTL-JAN ASTL-JAN 1887 136.70 136.9 139.70 136.75 1 ASTL-FEB ATRL-FEB 0 0 92.91 - 0.00 0.00 0.00 ASTRL-JAN ASTL-JAN 1887 136.70 136.9 139.70 136.75 1 ASTL-JAN ASTL-JAN 1887 136.70 136.9 139.70 136.75 1 ASTL-FEB ATRL-FEB 0 0 34.47 34.4 34.40 34.20 ASTL-JAN ASTL-JAN 1887 136.70 136.9 139.70 136.75 1 ASTL-JAN ASTL-JAN 1887 136.70 136.9 139.70 136.75 1 ASTL-FEB ASTL-FEB 0 0 35.18 0 0 0.00 0.00 AVN-JAN AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 35.18 0 0 0.00 0.00 BAFL-DEC BAFL-FEB 0 35.18 0 0 0.00 0.00 BAFL-FEB BAFL-FEB 0 35.18 0 0 0.00 0.00 BAFL-FEB BAFL-FEB 0 35.18 0 0 0.00 0.00 BAFL-FEB BAFL-FEB 0 0 35.18 0 0 0.00 0.00 BAFL-FEB BAFL-FEB 0 0 35.18 0 0 0.00 0.00 BAFL-FEB BAFL-FEB 0 0 35.18 0 0 0.00 0.00 BAFL-FEB BAFL-FEB 0 0 35.18 0 0 0.00 0.00 BAFL-DEC BAHL-DEC 2 69.18 69 69.00 0.00 BAFL-FEB BAFL-FEB 0 0 35.18 0 0 0.00 0.00 BAFL-FEB BAFL-FEB 0 0 35.18 0 0 0.00 0.00 BAFL-FEB BAFL-FEB 0 0 35.18 0 0 0.00 0.00 BAFL-DEC BAHL-DEC 2 69.18 69 69.00 0.00 BAFL-DEC BAHL-DEC 2 69.18 69 69.00 0.00 BAFL-DEC BAHL-DEC 3 13.55 13 13.00 13.00 BAFL-FEB BAFL-FEB 0 0 8.65 8.65 8.65 8.65 8.65 8.65 8.65 8.65								12.41	-0.37
ASC-JAN ASC-JAN 2141 14.24 14.19 14.20 14.05 ASL-DECB ASL-DECB ASL-DECB 33 14.35 14.15 14.22 14.10 ASL-FEE ASL-FEB 0 14.71 - 0.00 0.00 0.00 ASL-JAN ASL-JAN 28 14.55 14.55 14.55 14.22 ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASL-JAN ASL-JAN 16 44.47 - 0.00 0.00 0.00 ASTL-JEB ASTL-FEB 0 0 44.92 - 0.00 0.00 ASTL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ATKL-DEC ATKL-DEC 2308 135.24 135.8 138.65 135.00 1 AKTL-JEB ATKL-FEB 0 138.05 - 0.00 0.00 0.00 136.9 AKTL-JAN ATKL-JAN 1887 136.70 136.9 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-DEC BAFL-DEC 24 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-JAN BAFL-DEC BAFL-DEC 2 69.18 69 69.00 69.00 BAFL-JAN BAFL-DEC BAFL-DEC 2 69.18 69 69.00 69.00 BAFL-JAN BAFL-DEC BAFL-DEC 2 69.18 69 69.00 69.00 BAFL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BAFL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BAFL-DEC BAFL-DEC 2 13.55 13 13.00 13.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-DEC BIPL-DEC 3 15.4 8.50 8.55 8.42 BGL-FEB BCL-FEB 0 8.67 - 0.00 0.00 BIPL-DEC BOP-DEC 1504 8.50 8.05 8.55 8.55 8.45 BOP-FEB BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 - 0.00 0.00 BOP-JAN 351 8.67 - 0.00 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 - 0.00 0.00 0.00 0.00 BOP-JAN 351 8.67 - 0.00 0.00 0.00					14			13.97	-0.09
ASI-DECB ASI-DECB 33 14.35 14.15 14.22 14.10 ASI-FEB ASI-FEB 0 14.71 - 0.00 0.00 ASI-JAN ASI-JAN 28 14.55 14.55 14.55 14.55 14.55 14.22 ASIL-DEC ASIL-DEC 21 43.90 44.2 44.23 43.70 ASIL-JAN ASIL-JAN 16 44.47 - 0.00 0.00 ASIL-JAN ASIL-JAN 16 44.47 - 44.47 44.47 AIRL-DEC AIRL-DEC AIRL-DEC 2308 135.24 135.8 138.65 135.00 1 AIRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 AIRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 AIRL-AN AIRL-JAN 1887 136.70 136.9 139.70 136.75 1 AIRL-JAN AIRL-JAN 1887 136.70 136.9 139.70 136.75 1 AIRL-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 AAIRL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-DEC BAFL-DEC 2 66 8.68 8.55 8.55 8.42 BGL-PEC BGL-DEC 6 8.69 18 69 69.00 69.00 BGL-JAN BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 13.37 - 0.00 0.00 BIPL-DEC BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-DEC BOP-DEC BOP-FEB BOP-FEB 0 0 8.67 - 0.00 0.00 BOP-JAN 351 8.67 8.55 8.55 8.45 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.55 6.55 6.35 CNERGY-DEC CNERGY-DEC CNERGY-DEC CNERGY-DEC CNERGY-DEC CNERGY-DEC CNERGY-DEC CNERGY-DEC CNERGY-FEB CNERGY-FEB CNERGY-FEB CNERGY-FEB CNERGY-FEB CNERGY-FEB CNERGY-JAN 44136 6.40 6.45 6.45 6.45 CNERGY-JAN CNERGY-JAN 64136 6.40 6.45 6.45 6.45 CNERGY-JAN 64136 6.40 6.45 6.45 CNERGY-JAN 64136 6.40 6.45 6.45 CNERGY-JAN 64136 6.40 6.45 6								14.24	-0.11
ASL-FEB ASL-FEB 0 14.71 - 0.00 0.00 ASL-JAN ASL-JAN 28 14.55 14.55 14.55 14.55 14.22 ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-FEB ASTL-FEB 0 444.92 - 0.00 0.00 ASTL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ATRL-DEC ATRL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-FEB ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 ABFL-DEC BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-DEC BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 8.67 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 13.51 - 0.00 0.00 BGL-JAN BGL-JAN 0 13.51 - 0.00 0.00 BGL-JAN BGL-JAN 0 13.51 - 0.00 0.00 BGL-JAN BGL-JAN 0 13.55 13 13.00 13.00 BGL-JAN BGL-JAN 0 13.55 13 13.00 13.00 BGL-JAN BIPL-JEB BIPL-FEB 0 13.55 13 13.00 0.00 BGL-JAN BGL-JAN 0 13.37 - 0.00 0.00 BGL-JAN BGL-JAN 0 13.37 - 0.00 0.00 BGL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 0.00 0.00 BGL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								14.05	-0.19
ASL-JAN ASL-JAN 28 14.55 14.55 14.55 14.22 ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-FEB ASTL-FEB 0 44.92 - 0.00 0.00 ASTL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ATRL-DEC ATRL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 1 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 1 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 1 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 1 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 1 BAHL-DEC BAHL-DEC 6 8.68 8.55 8.55 8.42 1 BGL-FEB BGL-FEB 0 8.66 - 0.00 0.00 1 BGL-JAN BGL-JAN 0 8.67 - 0.00 0.00 1 BGL-JAN BGL-JAN 0 13.51 - 0.00 0.00 1 BGL-JAN BGL-JAN 0 13.51 - 0.00 0.00 1 BGL-JAN BGL-JAN 0 13.51 - 0.00 0.00 1 BGL-JAN BIPL-FEB 0 13.55 13 13.00 13.00 1 BIPL-FEB BIPL-FEB 0 13.55 13 13.00 13.00 1 BIPL-FEB BIPL-FEB 0 13.55 13 13.00 13.00 1 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 1 BOP-DEC BOP-DEC 1504 8.50 8.55 8.55 8.45 1 BOP-JAN BOP-JAN 351 8.67 - 0.00 0.00 1 BOP-JAN BOP-JAN 351 8.67 - 0.00 0.00 1 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 1 CNERGY-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-PEC 38433 6.32 6.35 6.52 6.30 1 CNERGY-JAN CNERGY-JAN 44136 6.40 6.45 6.45 6.45 1					14.15			14.19	-0.16
ASTL-DEC ASTL-DEC 21 43.90 44.2 44.23 43.70 ASTL-FEB ASTL-FEB 0 44.92 - 0.00 0.00 ASTL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ATRL-DEC ATRL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 1 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 1 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 1 BAFL-FEB BAFL-FEB 0 351.8 - 0.00 0.00 1 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 1 BAFL-DEC BAHL-DEC 2 69.18 69 69.00 69.00 1 BAFL-BE BAFL-FEB 0 8.68 8.55 8.55 8.42 1 BGL-FEB BGL-FEB 0 8.68 8.55 8.55 8.42 1 BGL-FEB BGL-FEB 0 13.55 13 13.00 13.00 1 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 1 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 1 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 1 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 1 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 8.05 80-5 80-7 80-7 80-7 80-7 80-7 80-7 80-7 80-7								14.54	-0.17
ASTL-FEB ASTL-FEB 0 44.92 - 0.00 0.00 ASTL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ATRL-DEC ATRL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-JAN BAFL-JAN 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAHL-DEC BAHL-DEC 2 69.18 69 69.00 69.00 BGL-DEC BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 8.86 - 0.00 0.00 BGL-FEB BGL-FEB 0 8.86 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BIPL-FEB BIPL-FEB 0 8.67 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-DEC BOP-FEB 1504 8.50 8.05 8.55 8.55 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 CNERGY-DEC CNERGY-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN CNERGY-JAN 44136 6.40 6.45 6.63 6.35								14.23	-0.32
ASTL-JAN ASTL-JAN 16 44.47 - 44.47 44.47 ATRL-DEC ATRL-DEC ATRL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-JAN BAFL-DEC BAHL-DEC 6 8.68 8.55 8.55 8.42 BAFL-FEB BAFL-FEB BAFL-FEB 0 8.68 8.55 8.55 8.42 BAFL-FEB BAFL-FEB BAFL-FEB 0 8.86 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 8.77 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 8.77 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 8.77 - 0.00 0.00 BAFL-FEB BAFL-FEB 0 8.68 8.55 8.55 8.55 8.42 BAFL-FEB BAFL-FEB 0 8.67 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 8.77 - 0.00 0.00 BAFL-JAN BAFL-FEB 0 8.75 8.55 8.55 8.55 8.55 8.55 8.55 8.55								43.70	-0.20
ATRL-DEC ATRL-DEC 2308 135.24 135.8 138.65 135.00 1 ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-DEC BAHL-DEC 2 69.18 69 69.00 69.00 BGL-DEC BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 8.66 8.67 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BIPL-JAN BOP-DEC 1504 8.50 8.05 8.55 8.05 BOP-FEB BOP-FEB 0 80-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN CNERGY-JAN 44136 6.40 6.40 6.45 6.63 6.35								44.59	-0.33
ATRL-FEB ATRL-FEB 0 138.05 - 0.00 0.00 1 ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 69.00 BGL-DEC BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 8.66 8.67 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 13.55 13 13.00 13.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN CNERGY-JAN 44136 6.40 6.4 6.63 6.35								44.47	0.00
ATRL-JAN ATRL-JAN 1887 136.70 136.9 139.70 136.75 1 AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAHL-DEC BAHL-DEC 2 69.18 69 69.00 69.00 BGL-DEC BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 8.86 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.51 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN CNERGY-JAN 44136 6.40 6.4 6.63 6.35								136.75	1.51
AVN-DEC AVN-DEC 2453 90.39 90.11 90.59 88.75 AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAHL-DEC BAHL-DEC 2 69.18 69 69.00 69.00 BGL-DEC BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 8.86 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BFPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-DEC BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN CNERGY-JAN 44136 6.40 6.4 6.63 6.35								139.55	1.50
AVN-FEB AVN-FEB 0 92.91 - 0.00 0.00 AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAHL-DEC BAHL-DEC 2 69.18 69 69.00 69.00 BGL-DEC BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN CNERGY-JAN 44136 6.40 6.4 6.63 6.35								137.80	1.10
AVN-JAN AVN-JAN 2148 91.34 90.2 91.30 89.60 BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAHL-DEC BAHL-DEC 2 69.18 69 69.00 69.00 BGL-DEC BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN CNERGY-JAN 44136 6.40 6.4 6.63 6.35								89.15	-1.24
BAFL-DEC BAFL-DEC 23 34.47 34.4 34.40 34.20 BAFL-FEB BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAHL-DEC BAHL-DEC 2 69.18 69 69.00 69.00 BGL-DEC BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 8.86 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN CNERGY-JAN 44136 6.40 6.4 6.63 6.35								91.05	-1.86
BAFL-FEB 0 35.18 - 0.00 0.00 BAFL-JAN 0 34.82 - 0.00 0.00 BAHL-DEC BAHL-DEC 2 69.18 69 69.00 69.00 BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB BGL-FEB 0 8.86 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC 38433 6.32 6.35 6.52 6.30								90.02	-1.32
BAFL-JAN BAFL-JAN 0 34.82 - 0.00 0.00 BAHL-DEC BAHL-DEC 2 69.18 69 69.00 69.00 BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB 0 8.86 - 0.00 0.00 BGL-JAN BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.55 8.05 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC 18 140.86 140.2 140.86 139.00 1					34.4			34.30	-0.17
BAHL-DEC 2 69.18 69 69.00 69.00 BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB 0 8.86 - 0.00 0.00 BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35					_			35.14	-0.04
BGL-DEC 6 8.68 8.55 8.55 8.42 BGL-FEB 0 8.86 - 0.00 0.00 BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB 0 8.67 - 0.00 0.00 0.00 BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 </td <td></td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td>34.78 69.00</td> <td>-0.04</td>			•		-			34.78 69.00	-0.04
BGL-FEB 0 8.86 - 0.00 0.00 BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35									-0.18
BGL-JAN 0 8.77 - 0.00 0.00 BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-JAN 44136 6.40 6.4 6.45 6.45 CNERGY-JAN CNERGY-JAN 44136 6.40 6.4 6.63 6.35								8.49 8.48	-0.19
BIPL-DEC 2 13.55 13 13.00 13.00 BIPL-FEB BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35								8.39	-0.38
BIPL-FEB 0 13.51 - 0.00 0.00 BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35			•					13.00	-0.38
BIPL-JAN BIPL-JAN 0 13.37 - 0.00 0.00 BOP-DEC BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35								13.45	-0.55
BOP-DEC 1504 8.50 8.05 8.50 8.05 BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35					_			13.43	-0.06
BOP-FEB 0 8.67 - 0.00 0.00 BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35					8 05			8.41	-0.06
BOP-JAN 351 8.67 8.55 8.55 8.45 CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35								8.61	-0.09
CHCC-DEC 18 140.86 140.2 140.86 139.00 1 CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35								8.50	-0.06
CNERGY-DEC CNERGY-DEC 38433 6.32 6.35 6.52 6.30 CNERGY-FEB CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35								139.68	-0.17
CNERGY-FEB 2000 6.45 - 6.45 6.45 CNERGY-JAN 44136 6.40 6.4 6.63 6.35								6.34	-1.18 0.02
CNERGY-JAN CNERGY-JAN 44136 6.40 6.4 6.63 6.35								6.45	
								6.39	0.00
		DCL-DEC			7.25	7.25	7.25	7.25	-0.01
DCL-DEC DCL-DEC 2 7.29 7.25 7.25 7.25 DCL-FEB DCL-FEB 0 7.45 - 0.00 0.00								7.44	-0.04 -0.01
DCL-JAN DCL-JAN 22 7.35 7.39 7.35								7.35	
								12.28	0.00 0.14
					_			12.53	
					_			12.40	0.14 0.13
								77.53	
								79.30	1.01
								77.84	0.79
					-			22.10	0.78
	2110	201 DEC		, 21.02	-	0.00	0.00	22.10	0.48



GATM-DEC

ILP-DEC

ILP-DEC

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

December 27,2021 Monday

17353.47 Plus : 223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 17232.48 Minus:

PageNo:

Flu No:243/2021

46.83

116.60

71.32

1.09

46.00

P. Vol.: 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 196 C. Vol.: -120.99 Equal: 342 Net Change : -204.95 Net Change Total Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***FUTURE CONTRACTS*** EFERT-DECB EFERT-DECB 72 75.14 75.4 75.40 75.00 75.00 -0.14 77.05 0.00 0.00 77.05 EFERT-FEB EFERT-FEB Ω 0.00 50 76.27 76 76.00 75.70 75.70 EFERT-JAN EFERT-JAN -0.57 ENGRO-DECB ENGRO-DECB 4 268.00 272.5 272.50 267.50 267.75 -0.25 54.71 54.19 53.96 EPCL-DECB 45 53.8 53.50 EPCL-DECB -0.75 EPCL-FEB 0 55.40 _ 0.00 0.00 54.73 -0.6754 54.99 54.25 54.40 53.51 54.00 EPCL-JAN -0.99

EPCL-FEB EPCL-JAN 7 23.74 23.45 23.45 23.00 23.00 FABL-DEC FABL-DEC -0.74 _ 0 24.23 0.00 0.00 23.42 FABL-FEB FABL-FEB -0.81 3 23.99 23.69 23.69 23.32 23.32 FABL-JAN FABL-JAN -0.6717.95 18.29 17.90 18.20 FCCL-DEC FCCL-DEC 1242 18.17 0.03 FCCL-FEB 0 18.52 0.00 0.00 18.51 FCCL-FEB -0.01 FCCL-JAN 1432 18.25 18.1 18.35 18.00 18.33 FCCL-JAN 0.08 200 81.12 81.12 81.12 81.12 FCEPL-DEC FCEPL-DEC 0.00 FCEPL-FEB FCEPL-FEB 0 82.79 0.00 0.00 83.35 0.56 FCEPL-JAN FCEPL-JAN 204 81.96 81.96 81.96 81.96 0.00

24.49 24.02 24.25 24.13 24.40 FFBL-DEC 372 FFBL-DEC 0.38 FFBL-FEB FFBL-FEB 0 24.65 0.00 0.00 24.88 0.23 24.53 FFBL-JAN FFBL-JAN 402 24.40 24.62 24.22 24.62 0.22 99.50 99.29 99.50 98.50 98.90 FFC-DECB FFC-DECB 64 -0.60 FFL-DECB FFL-DECB 2751 9.32 9.4 9.40 9.20 9.28 -0.04

0.00 FFL-FEB FFL-FEB 0 9.78 0.00 9.59 -0.199.5 9.52 9.28 9.34 2387 9.46 FFL-JAN FFL-JAN -0.12FLYNG-DEC FLYNG-DEC 97 11.95 11.61 11.90 11.60 11.70 -0.25 FLYNG-FEB FLYNG-FEB 0 12.02 0.00 0.00 11.93 -0.0911.7 FLYNG-JAN FLYNG-JAN 15 11.90 12.83 11.70 11.70 -0.20

42

GATM-DEC -0.94 GATM-FEB GATM-FEB 0 48.49 0.00 0.00 48.58 0.09 48.00 48.19 48.19 48.19 48.19 GATM-JAN GATM-JAN 1 0.19 15.15 GGGL-DEC GGGL-DEC 88 14.38 15.15 14.10 14.18 -0.20 _ 0.00 0.00 14.56 GGGL-FEB GGGL-FEB 0 14.67 -0 11 14.53 14.55 14.55 14.30 GGGL-JAN 62 14.30 GGGT,-JTAN -0.23

47.77

47.21

116.5

47.68

0.00

0.00

GGL-DEC GGL-DEC 4018 23.91 23.99 24.15 23.30 23.45 -0.46 24.42 0.00 0.00 23.90 GGL-FEB GGL-FEB 0 -0.52 24.12 24 24.31 23.55 23.59 2747 GGT₁-JAN GGT,-,TAN -0.53 GHGL-DEC GHGL-DEC 0 43.06 0.00 0.00 43.03 -0.03 43.95 0.00 0.00 43.91 GHGL-FEB GHGL-FEB 0 -0.04 GHGI,-JAN 0 43.50 0.00 0.00 43.47 GHGT,-JAN -0.03

172.09 173.5 173.50 168.30 GHNI-DEC GHNI-DEC 649 165.05 -3.79174.21 0.00 0.00 171.79 GHNI-FEB GHNI-FEB -2.42172.59 171 172.65 167.49 169.32 GHNT-JAN GHNT-JAN 388 -3.2778.11 77 77.65 76.25 76.99 GHNL-DEC GHNL-DEC 102 -1.12GHNL-FEB GHNL-FEB 0 79.73 0.00 0.00 78.29 -1.4479.03 77.15 78.39 77.01 77.50 GHNI,-JAN GHNT,-,TAN 110 -1.53

117.46 117.00 HBL-DECB HBL-DECB 251 116.10 -0.86 119.52 0.00 0.00 118.82 0 -0.7069 123.08 118 118.00 117.03 117.70 HBL-JAN HBL-JAN -5.38 45.03 43 43.00 43.00 43.00 HMB-DEC HMB-DEC 1 -2.0372.00 72.75 73 73.00 72.00 HUBC-DEC HUBC-DEC 41 -0.750 74.69 0.00 0.00 73.36 HUBC-FEB HUBC-FEB -1.33

73.93 73.25 72.77 HUBC-JAN HUBC-JAN 47 73.25 72.50 -1.166.66 6.6 6.69 6.48 6.51 HUMNL-DEC 33313 -0.15 HUMNL-FEB HUMNL-FEB 2000 6.81 6.81 6.81 6.81 0.00 6.7 6.77 6.55 35045 6.74 6.57 HUMNL-JAN HUMNL-JAN -0.17

70.23

IMAGE-DEC IMAGE-DEC 44 16.97 16.97 16.97 16.50 16.55 -0.42

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CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday December 27,2021 Flu No:243/2021

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P. Vol.: 223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 17353.47 Plus: 116 C. Vol.: 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 17232.48 Minus: 196 Total 342 Net Change: -204.95 Net Change: -120.99 Equal: 30

	1100 0110		40 1 .93		_		_		
Company Name ***FUTURE CONTRACTS***		Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	Diff.		
IMAGE-FEB	IMAGE-FEB	0	17.31	-	0.00	0.00	16.96	-0.35	
IMAGE-JAN	IMAGE-JAN	5	17.10	17.01	17.01	16.70	16.70	-0.40	
INIL-DEC	INIL-DEC	5	139.98	138	138.00	138.00	138.00	-1.98	
INIL-FEB	INIL-FEB	0	142.72	-	0.00	0.00	141.16	-1.56	
INIL-JAN	INIL-JAN	4	141.25	139.49	139.49	139.49	139.49	-1.76	
ISL-DEC	ISL-DEC	1438	65.00	65.05	65.30	64.50	64.77	-0.23	
ISL-FEB	ISL-FEB	0		_	0.00	0.00	66.23	-0.18	
ISL-JAN	ISL-JAN	1449	65.60	65.55	65.85	65.00	65.28	-0.32	
JSBL-DEC	JSBL-DEC	0		_	0.00	0.00	4.69	-0.11	
JSBL-FEB	JSBL-FEB	0		_	0.00	0.00	4.79	-0.11	
JSBL-JAN	JSBL-JAN	0		_	0.00	0.00	4.74	-0.11	
JVDC-DEC	JVDC-DEC	0		_	0.00	0.00	49.51	-0.50	
JVDC-FEB	JVDC-FEB	0		_	0.00	0.00	50.53	-0.51	
JVDC-JAN	JVDC-JAN	1		50	50.00	50.00	50.00	1.51	
KAPCO-DEC	KAPCO-DEC	886		31.5	31.70	31.30	31.33		
KAPCO-DEC KAPCO-FEB	KAPCO-FEB	0		-	0.00	0.00	32.05	-0.33	
		793		32	32.00	31.50	31.58	-0.33	
KAPCO-JAN	KAPCO-JAN				3.28			-0.32	
KEL-DEC	KEL-DEC	5176		3.25		3.16	3.23	-0.02	
KEL-FEB	KEL-FEB	0		-	0.00	0.00	3.31	-0.02	
KEL-JAN	KEL-JAN	4945		3.28	3.31	3.25	3.28	-0.01	
KOSM-DEC	KOSM-DEC	0		-	0.00	0.00	4.04	0.03	
KOSM-FEB	KOSM-FEB	0		-	0.00	0.00	4.12	0.03	
KOSM-JAN	KOSM-JAN	1		4.05	4.05	4.05	4.05	0.00	
LOADS-DEC	LOADS-DEC	1		-	14.56	14.56	14.56	0.00	
LOADS-FEB	LOADS-FEB	0		-	0.00	0.00	13.96	-0.48	
LOADS-JAN	LOADS-JAN	6	14.29	14.1	14.10	14.00	14.00	-0.29	
LOTCHEM-DEC	CELOTCHEM-DECB	426	13.20	13.3	13.49	13.30	13.40	0.20	
LOTCHEM-FEE	B LOTCHEM-FEB	0	13.74	-	0.00	0.00	13.62	-0.12	
LOTCHEM-JAN	N LOTCHEM-JAN	508	13.60	14.5	14.50	13.47	13.53	-0.07	
LPL-DEC	LPL-DEC	0	15.24	-	0.00	0.00	15.23	-0.01	
LUCK-DEC	LUCK-DEC	46	678.72	671	679.48	671.00	676.98	-1.74	
MCB-DECB	MCB-DECB	17	149.00	148.65	149.00	148.50	148.73	-0.27	
MCB-FEB	MCB-FEB	0	152.35	-	0.00	0.00	152.92	0.57	
MCB-JAN	MCB-JAN	12	150.81	150	151.27	149.55	150.57	-0.24	
MDTL-DEC	MDTL-DEC	0	2.20	-	0.00	0.00	2.13	-0.07	
MDTL-FEB	MDTL-FEB	0	2.24	_	0.00	0.00	2.18	-0.06	
MDTL-JAN	MDTL-JAN	0	2.22	_	0.00	0.00	2.16	-0.06	
MEBL-DECB	MEBL-DECB	1	135.00	135.5	135.50	135.50	135.50	0.50	
MEBL-FEB	MEBL-FEB	0	137.85	_	0.00	0.00	138.20	0.35	
MEBL-JAN	MEBL-JAN	0	136.00	_	0.00	0.00	136.81	0.81	
MLCF-DEC	MLCF-DEC	1708		34.62			34.52	-0.37	
MLCF-FEB	MLCF-FEB	0		-			35.29	-0.37	
MLCF-JAN	MLCF-JAN	1344		34.75	35.12		34.79		
	MUGHAL-DEC	79		101.5	101.50	99.60	99.75	-0.24	
		_					102.03	-1.07	
	MUGHAL-FEB	0		100				-1.57	
	MUGHAL-JAN	11		102			100.20	-2.36	
NBP-DEC	NBP-DEC	19		34.31	34.50	34.22	34.22	-1.11	
NBP-FEB	NBP-FEB	0		-	0.00	0.00	35.03	-0.56	
NBP-JAN	NBP-JAN	38		34.5	34.83	34.50	34.60	-1.70	
NCL-DECB	NCL-DECB	1577		46.8	47.48		47.00	0.16	
NCL-FEB	NCL-FEB	0		-	0.00	0.00	48.08	0.08	
NCL-JAN	NCL-JAN	1635	47.00	46.5	47.70	46.50	47.11	0.11	
NETSOL-DEC	NETSOL-DEC	1211	93.52	92.3	92.87	91.11	91.36	-2.16	
NETSOL-FEB	NETSOL-FEB	0	95.43	-	0.00	0.00	93.44	-1.99	
NETSOL-JAN	NETSOL-JAN	788	94.27	92	93.50	91.80	92.01	-2.26	
NML-DEC	NML-DEC	668	79.47	79	79.35	78.25	78.62	-0.85	



P. Vol.:

C. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM Monday December 27,2021

223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 17353.47 Plus: 116 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 17232.48 Minus: 196

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Flu No:243/2021

Total 342 Net Change : -204.95 Net Change : -120.99 Equal: 30

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

***FUT	URE CONTRACTS**	·*						
NML-FEB	NML-FEB	0	80.42	_	0.00	0.00	80.16	-0.26
NML-JAN	NML-JAN	824	79.68	79.7	80.29	78.72	79.08	-0.60
NRL-DEC	NRL-DEC	528	260.54	260.1	266.75	258.50	261.69	1.15
NRL-FEB	NRL-FEB	0	265.93	_	0.00	0.00	267.33	1.40
NRL-JAN	NRL-JAN	198	266.00	265.99	268.49	262.00	263.18	-2.82
NRSL-DEC	NRSL-DEC	28	19.68	19.5	20.26	19.50	19.50	-0.18
NRSL-FEB	NRSL-FEB	0	20.09	-	0.00	0.00	20.05	-0.04
NRSL-JAN	NRSL-JAN	0	19.88	_	0.00	0.00	19.85	-0.03
OGDC-DECC	OGDC-DECC	83	86.37	86.2	86.94	85.10	85.71	-0.66
OGDC-FEB	OGDC-FEB	0	88.31	_	0.00	0.00	87.48	-0.83
OGDC-JAN	OGDC-JAN	239	86.97	86.52	86.85	86.00	86.43	-0.54
PACE-DEC	PACE-DEC	108	3.92	3.9	3.94	3.82	3.92	0.00
PACE-FEB	PACE-FEB	2000	4.01	_	4.01	4.01	4.01	0.00
PACE-JAN	PACE-JAN	576	4.00	3.95	3.95	3.90	3.93	-0.07
PAEL-DEC	PAEL-DEC	2657	21.56	21.6	21.70	21.52	21.59	0.03
PAEL-FEB	PAEL-FEB	0	22.00	_	0.00	0.00	22.07	0.03
PAEL-JAN	PAEL-JAN	2319	21.74	21.8	21.88	21.67	21.80	0.06
PIAA-DEC	PIAA-DEC	0	4.00	_	0.00	0.00	3.82	-0.18
PIAA-FEB	PIAA-FEB	0	4.04	_	0.00	0.00	3.90	-0.14
PIAA-JAN	PIAA-JAN	4	4.00	3.99	3.99	3.94	3.94	-0.06
PIBTL-DEC	PIBTL-DEC	3518	7.47	7.35	7.40	7.13	7.31	-0.16
PIBTL-FEB	PIBTL-FEB	0	7.57	_	0.00	0.00	7.46	-0.11
PIBTL-JAN	PIBTL-JAN	3243	7.50	7.45	7.45	7.36	7.36	-0.14
PIOC-DEC	PIOC-DEC	546	81.08	80.04	82.24	80.04	81.68	0.60
PIOC-FEB	PIOC-FEB	0	82.73	_	0.00	0.00	83.66	0.93
PIOC-JAN	PIOC-JAN	1973	81.00	83	83.00	81.00	82.22	1.22
POWER-DEC	POWER-DEC	192	6.40	6.34	6.35	6.30	6.34	-0.06
POWER-FEB	POWER-FEB	0	6.51	_	0.00	0.00	6.46	-0.05
POWER-JAN	POWER-JAN	0	6.42	_	0.00	0.00	6.40	-0.02
PPL-DEC	PPL-DEC	113	79.95	80	80.02	78.80	79.01	-0.94
PPL-FEB	PPL-FEB	0	81.73	_	0.00	0.00	80.62	-1.11
PPL-JAN	PPL-JAN	141	80.41	80	80.45	79.30	79.54	-0.87
PRL-DEC	PRL-DEC	598	12.09	11.91	12.60	11.91	12.25	0.16
PRL-FEB	PRL-FEB	0	12.35		0.00	0.00	12.50	0.15
PRL-JAN	PRL-JAN	760	12.20	12.45	12.66	12.35	12.35	0.15
PSMC-DEC	PSMC-DEC	35	227.14	225	231.99	225.00	229.04	1.90
PSO-DEC	PSO-DEC	688	177.66	177.33	178.00	176.10	176.97	-0.69
PSO-FEB	PSO-FEB	0	181.72	_	0.00	0.00	181.90	0.18
PSO-JAN	PSO-JAN	653	179.09	178.24	179.45	176.10	178.43	-0.66
PTC-DEC	PTC-DEC	19	8.43	8.59	8.60	8.40	8.40	-0.03
PTC-FEB	PTC-FEB	0	8.61	-	0.00	0.00	8.59	-0.03
PTC-JAN	PTC-JAN	173	8.50	8.69	8.70	8.31	8.44	-0.02
QUICE-DEC	QUICE-DEC	0	3.91	-	0.00	0.00	3.93	0.02
QUICE-FEB	QUICE-FEB	0	3.99	_	0.00	0.00	4.01	0.02
QUICE-JAN	QUICE-JAN	0	3.95	_	0.00	0.00	3.97	0.02
SAZEW-DEC	SAZEW-DEC	9	99.00	98.2	98.20	97.50	98.00	
SEARL-DECB	SEARL-DECB	98	139.52	139	139.00	137.50	138.27	-1.00
SILK-DEC	SILK-DEC	32	1.30	1.2	1.32	1.20	1.32	-1.25 0.02
SILK-FEB	SILK-FEB	0	1.35	-	0.00	0.00	1.34	
SILK-FEB SILK-JAN	SILK-FEB SILK-JAN	0	1.33	_	0.00	0.00	1.33	-0.01 -0.01
SILK-UAN SNBL-DEC	SILK-JAN SNBL-DEC	0	9.93	_	0.00	0.00	9.82	-0.01
SNBL-DEC SNBL-FEB		0	10.13	_	0.00	0.00	10.02	-0.11
	SNBL-FEB						9.92	-0.11
SNBL-JAN	SNBL-JAN	4079	10.03	22 05	0.00	0.00		-0.11
SNGP-DECB	SNGP-DECB	4078	33.85	33.85	33.94	33.48	33.69	-0.16
SNGP-FEB	SNGP-FEB	0	34.40	- 21	0.00	0.00	34.47	0.07
SNGP-JAN	SNGP-JAN	3880	34.30	34	34.12	33.70	33.96	-0.34

PAKISTAN STOCK EXCHANGE LIMITED

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

Monday December 27,2021 PageNo: 12

P. Vol.: 223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 17353.47 Plus: 116 C. Vol.: 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 17232.48 Minus: 196 Total 342 Net Change: -204.95 Net Change: -120.99 Equal: 30

Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
FUT	URE CONTRACTS							
SSGC-DEC	SSGC-DEC	C	9.13	_	0.00	0.00	9.11	-0.02
SSGC-FEB	SSGC-FEB	C	9.32	_	0.00	0.00	9.30	-0.02
SSGC-JAN	SSGC-JAN	C	9.23	-	0.00	0.00	9.20	-0.03
STCL-DEC	STCL-DEC	C	22.96	-	0.00	0.00	23.17	0.21
STPL-DEC	STPL-DEC	4	12.27	12.15	12.15	12.05	12.05	-0.22
STPL-FEB	STPL-FEB	C	12.48	-	0.00	0.00	12.38	-0.10
STPL-JAN	STPL-JAN	C	12.42	-	0.00	0.00	12.25	-0.17
TELE-DECB	TELE-DECB	4923	15.97	15.96	15.99	15.15	15.32	-0.65
TELE-FEB	TELE-FEB	2000	16.32	-	16.32	16.32	16.32	0.00
TELE-JAN	TELE-JAN	2490	16.11	16.09	16.09	15.25	15.48	-0.63
TGL-DEC	TGL-DEC	12	106.82	106.25	106.25	105.86	106.00	-0.82
TGL-FEB	TGL-FEB	C	108.50	-	0.00	0.00	108.39	-0.11
TGL-JAN	TGL-JAN	10	107.40	107.25	107.25	107.25	107.25	-0.15
TOMCL-DECB	TOMCL-DECB	24	31.43	31	31.00	31.00	31.00	-0.43
TOMCL-FEB	TOMCL-FEB	C	32.51	-	0.00	0.00	31.93	-0.58
TOMCL-JAN	TOMCL-JAN	C	32.18	-	0.00	0.00	31.61	-0.57
TPL-DEC	TPL-DEC	8829	17.22	17.3	17.30	16.67	16.79	-0.43
TPL-FEB	TPL-FEB	C	17.59	-	0.00	0.00	17.15	-0.44
TPL-JAN	TPL-JAN	4898	17.35	17.05	17.28	16.81	17.01	-0.34
TPLP-DEC	TPLP-DEC	3355	31.07	30.99	31.46	29.02	29.41	-1.66
TPLP-FEB	TPLP-FEB	C	31.74	-	0.00	0.00	30.06	-1.68
TPLP-JAN	TPLP-JAN	1544	31.37	31.4	31.50	29.26	29.63	-1.74
TREET-DECB	TREET-DECB	1657	40.84	40.8	40.98	40.10	40.30	-0.54
TREET-FEB	TREET-FEB	C	41.66	-	0.00	0.00	41.14	-0.52
TREET-JAN	TREET-JAN	601	41.22	41.19	41.20	40.50	40.53	-0.69
TRG-DEC	TRG-DEC	26126	118.48	118	118.00	112.58	113.16	-5.32
TRG-FEB	TRG-FEB	30	124.90	115.54	115.54	115.54	115.54	-9.36
TRG-JAN	TRG-JAN	21453	119.44	119	119.00	113.55	114.24	-5.20
UBL-DECB	UBL-DECB	45	134.60	136	136.00	134.50	135.00	0.40
UBL-FEB	UBL-FEB	C	138.15	-	0.00	0.00	137.36	-0.79
UBL-JAN	UBL-JAN	1	136.75	136.22	136.22	136.22	136.22	-0.53
UBLPETF-DEC	C UBLPETF-DEC	C	12.91	-	0.00	0.00	12.91	0.00
UNITY-DECB	UNITY-DECB	2535	27.08	27.06	27.06	26.20	26.28	-0.80
UNITY-FEB	UNITY-FEB	C	27.63	-	0.00	0.00	26.80	-0.83
UNITY-JANB	UNITY-JANB	6175	27.18	26.96	27.25	26.35	26.47	-0.71
WAVES-DEC	WAVES-DEC	1307	15.79	15.85	15.85	15.51	15.66	-0.13
WAVES-FEB	WAVES-FEB	C	16.09	-	0.00	0.00	15.99	-0.10
WAVES-JAN	WAVES-JAN	1144	15.90	15.8	15.90	15.68	15.83	-0.07
WTL-DEC	WTL-DEC	656	2.06	2.01	2.09	2.00	2.04	-0.02
WTL-FEB	WTL-FEB	С	2.10	-	0.00	0.00	2.08	-0.02
WTL-JAN	WTL-JAN	531	2.08	2.09	2.09	2.05	2.08	0.00
YOUW-DEC	YOUW-DEC	31		6	6.30	6.00	6.30	0.10
YOUW-FEB	YOUW-FEB	C		-	0.00	0.00	6.55	0.23
YOUW-JAN	YOUW-JAN	C	6.26	-	0.00	0.00	6.48	0.22
BON	DS							
AKBLTFC7	Askari Bank(TFC	100	99.50	-	99.50	99.50	99.50	0.00
JSBLTFC2	JS Bank Ltd(TFC	C	100.00	-	0.00	0.00	100.00	0.00
KELSC5	K-Electric(SUKUK5)	C	101.62	-	0.00	0.00	101.62	0.00
***STO	CK INDEX FUTURE CO	ONTRACTS**	**					

****DEFAULTER COMPANIES *****

AUTOMOBILE ASSEMBLER

DFML Dewan Motors 160000 6.25 6.3 6.35 6.15 6.20 -0.05



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

December 27,2021 Monday

Flu No:243/2021 223379078 P.KSE100 Ind: 44118.39 P.KSE 30 Ind: 114669341 C.KSE100 Ind: 43913.44 C.KSE 30 Ind: 17353.47 Plus : 116

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P. Vol.: 17232.48 Minus: 196 C. Vol.: -120.99 Equal: 30 Total 342 Net Change : -204.95 Net Change :

Compar	ny Name	Turnover	Prv.Rate C	nen Rate	Highest	T.OWEST T	agt Rate	Diff.	
Compar	Ty Name	Turnover	riv.Race C	pen kace	IIIgiiesc	HOWEST I	ast Nate	DIII.	
	***CABLE & ELECTRIC	CAL GOODS**	*						
JOPP	Johnson & Phili	5500	48.00	49.75	51.60	48.00	48.00	0.00	
	ENGINEERING								
PECO	Pak Engineering	700	398.46	427	427.00	368.58	405.40	6.94	
DKL	Drekkar KingsXR	596000	15.59	16.75	16.75	15.50	16.75	1.16	
DSL	Dost Steels Ltd	423500	3.47	3.48	3.65	3.40	3.60	0.13	
	FOOD & PERSONAL	CARE PRODU	CTS						
CLOV	Clover Pakistan	17500	25.45	25.01	25.39	24.68	25.04	-0.41	
	INSURANCE								
PIL	PICIC Ins.Ltd.	1500	1.13	1.12	1.12	1.05	1.10	-0.03	
	***INV. BANKS / INV	V. COS. / S	ECURITIES	COS.**	*				
PASL	Pervez Ahmed Co	132000	1.10	1.11	1.12	1.04	1.05	-0.05	
	JUTE								
SUHJ	Suhail Jute	2500	29.28	-	29.28	29.28	29.28	0.00	
	LEASING COMPANIE	ES							
SPLC	Saudi Pak Leasi	2500	1.89	1.8	2.15	1.80	1.90	0.01	
	OIL & GAS MARKE	ring compan	IES						
HASCOL	Hascol Petrol	1346200	6.15	6.23	6.30	6.10	6.25	0.10	
	POWER GENERATION	N & DISTRIB	UTION						
AEL	Arshad Energy	6500	16.78	15.53	15.53	15.53	15.53	-1.25	
	***SUGAR & ALLIED	INDUSTRIES*	**						
DWSM	Dewan Sugar	1000	3.39	3.3	3.30	3.30	3.30	-0.09	
	TEXTILE SPINNING	G							
DWTM	Dewan Textile	2000	3.37	3.8	3.80	2.62	3.45	0.08	
NCML	Nazir Cotton Mi	1000	6.50	6.25	6.50	6.25	6.50	0.00	
CWSM	Chakwal Spinnin	16500	2.06	2.05	2.05	1.90	1.99	-0.07	
BILF	Bilal Fibres	2000	2.88	2.66	2.66	2.66	2.66	-0.22	
HIRAT	Hira Textile	3000	3.23	2.98	2.98	2.98	2.98	-0.25	
	***TEXTILE WEAVING	***							
SMTM	Samin Textile	4500	9.61	9.49	9.49	9.20	9.20	-0.41	