PAKISTAN STOCK EXCHANGE LIMITED

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

Friday October 25,2019 Flu No:201/2019

PageNo:

1

P. Vol.: 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: 15783.91 Plus: 146 C. Vol.: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15737.89 Minus: 180 Total 357 Net Change: -105.02 Net Change: -46.02 Equal: 31

337 NCC CII	arige · -1	.05.02		J -		_ 1	
Name	Turnover	Prv.Rate Oper	n Rate	Highest	Lowest Las	st Rate	Diff.
OSE - END MUTUAL FU	JND***						
Golden Arrow	200000	5.82	6.26	6.26	5.88	5.98	0.16
HBL Invest Fund	500	2.60	3.00	3.00	3.00	3.00	0.40
Tri-Star Mutual	500	2.25	2.27	2.27	2.27	2.27	0.02
DARABAS***							
Allied Rent.XD	500	11.00	11.00	11.00	11.00	11.00	0.00
B.R.R.GuardianXD	500	6.03	5.67	5.67	5.67	5.67	-0.36
Elite Cap.Mod	8500	1.50	1.50	1.50	1.50	1.50	0.00
Equity Modaraba	500	2.02	2.23	2.23	2.23	2.23	0.21
Habib ModarabaXD	1000	8.60	8.55	8.55	8.55	8.55	-0.05
Punjab Mod	82500	2.09	2.35	2.40	2.00	2.06	-0.03
U.D.L.ModarabaXB	8000	6.70	6.75	7.10	6.75	7.10	0.40
KASB Mod	500	0.99	1.00	1.00	1.00	1.00	0.01
Mod.Al-MaliXD	25000	3.20	3.50	3.50	3.50	3.50	0.30
Orix ModarabaXD	2500	14.40	14.60	14.70	14.60	14.70	0.30
Pak Mod.	1500	1.36	1.35	1.35	1.30	1.32	-0.04
Prud Mod.1st	17000	0.92	1.00	1.10	0.88	0.88	-0.04
ASING COMPANIES***							
Orix LeasingXD	18000	21.45	21.50	21.50	21.30	21.45	0.00
IV. BANKS / INV. COS	s. / SECUR	ITIES COS.	***				
Arif Habib Ltd.	5500	33.00	33.00	33.75	32.51	32.62	-0.38
BIPL Securities	3000	7.98	7.74	8.44	7.60	7.74	-0.24
Cyan Limited	10500	22.11	23.20	23.21	21.07	21.07	-1.04
Dawood Hercules	9700	130.11	129.00	129.00	128.50	128.52	-1.59
EFG Hermes Pak	500	9.50	10.30	10.30	10.30	10.30	0.80
Escorts Bank	47500	9.53	9.95	10.00	9.49	9.50	-0.03
Ist.Capital Sec	54000	0.90	0.93	1.00	0.89	0.90	0.00
Ist.Dawood Bank	8500	1.56	1.60	1.70	1.60	1.70	0.14
F. Nat.Equities	2000	6.00	5.29	5.97	5.25	5.97	-0.03
Invest Bank	322000	0.86	0.86	0.94	0.80	0.83	-0.03
Jah.Sidd. Co.	1628500	9.13	9.59	9.59	9.01	9.26	0.13
Pervez Ahmed Co	283000		0.70	0.73	0.64	0.69	0.00
Pak Stock Exchange	122000	8.52	8.60	9.11	8.53	8.63	0.11
Trust Inv.Bank	8000	0.95	1.10	1.10	0.85	1.03	0.08
MMERCIAL BANKS***							
Allied Bank LtdXD	3500	88.00	88.00	88.50	87.90	87.90	-0.10
Askari Bank	55500	17.86	17.90	17.90	17.80	17.84	-0.02
Bank Al-Falah	308500	42.68	42.90	43.24	42.70	42.90	0.22
Bank AL-Habib	272000	68.53	68.50	68.55	67.50	67.70	-0.83
Bankislami Pak.	74500	10.80	10.62	10.79	10.40	10.41	-0.39
Bank Islami(R)	110000	0.30	0.35	0.39	0.30	0.35	0.05
Bank Of Khyber	8500	11.33	10.80	11.45	10.69	11.43	0.10
B.O.Punjab	11122500	9.18	9.21	9.80	9.20	9.49	0.31
Faysal Bank	2500	16.96	16.95	16.96	16.95	16.96	0.00
Habib Bank	301900			128.00	126.00	126.55	-1.43
Habib Metropol.	3000	32.00	31.50	31.50	31.50	31.50	-0.50
			4.11	4.11	4.10	4.10	0.01
MCB Bank Ltd	239600			172.00	169.11	169.84	-1.22
	261000	79.03	80.00	80.99	78.50	79.04	0.01
	1125000	33.67	33.60	35.00	33.60	34.47	0.80
							0.05
							-0.73
Silk Bank Ltd	205000	0.85	0.89	0.89	0.85	0.85	0.00
	Golden Arrow HBL Invest Fund Tri-Star Mutual DARABAS*** Allied Rent.XD B.R.R.GuardianXD Elite Cap.Mod Equity Modaraba Habib ModarabaXD Punjab Mod U.D.L.ModarabaXB KASB Mod Mod.Al-MaliXD Orix ModarabaXD Pak Mod. Prud Mod.1st CASING COMPANIES*** Orix LeasingXD TV. BANKS / INV. COS Arif Habib Ltd. BIPL Securities Cyan Limited Dawood Hercules EFG Hermes Pak Escorts Bank Ist.Capital Sec Ist.Dawood Bank F. Nat.Equities Invest Bank Jah.Sidd. Co. Pervez Ahmed Co Pak Stock Exchange Trust Inv.Bank DMMERCIAL BANKS*** Allied Bank LtdXD Askari Bank Bank Al-Falah Bank AL-Habib Bankislami Pak. Bank Islami(R) Bank Of Khyber B.O.Punjab Faysal Bank Habib Metropol. JS Bank Ltd	### COSE - END MUTUAL FUND*** Golden Arrow	Name	Name	Name	Name	Name

PAKISTAN STOCK EXCHANGE LIMITED

MSOT

Masood TextileXD

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

Friday October 25,2019 Flu No:201/2019

.KSE100 Ind: 33762.48 P.KSE 30 Ind: 15783.91 Plus: 146

2

P. Vol.: 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: 15783.91 Plus: 146 C. Vol.: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15737.89 Minus: 180 Total 357 Net Change: -105.02 Net Change: -46.02 Equal: 31

Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
C	OMMERCIAL BANKS							
SMBL	Summit Bank	63000	0.89	0.92	0.92	0.83	0.89	0.00
UBL	United Bank	647100	139.83	139.83	140.50	139.00	139.31	-0.52
I	NSURANCE							
AICL	Adamjee Ins.XD	114000	29.73	29.75	30.30	29.28	30.03	0.30
ALAC	Askari Life Ass	2500	7.00	6.76	6.76	6.75	6.75	-0.25
ATIL	Atlas Ins. Ltd	500	53.99	54.00	54.00	54.00	54.00	0.01
CSIL	Cres.Star Ins.	1688500	1.99	2.04	2.18	1.70	1.76	-0.23
IGIHL	IGI Holdings	12500	155.00	152.00	152.00	149.00	149.00	-6.00
IGIL	IGI Life Ins	2000	15.89	14.96	16.00	14.96	16.00	0.11
PAKRI	Pak Reinsurance	94500	24.61	25.00	25.28	25.00	25.01	0.40
RICL	Reliance Ins.	6000	4.25	4.00	4.10	4.00	4.10	-0.15
SHNI	Shaheen Ins.	1000	3.25	3.38	3.38	3.29	3.29	0.04
UNIC	United Insuranc	5000	8.01	7.90	7.90	7.90	7.90	-0.11
***R	EAL ESTATE INVESTMEN	TRUST**	*					
DCR	Dolmen City	85500	11.20	11.19	11.35	11.11	11.12	-0.08
T	EXTILE SPINNING							
ASTM	Asim Textile	242500	7.86	7.27	7.27	6.86	6.94	-0.92
CFL	Crescent Fibres	500	35.90	34.11	34.11	34.11	34.11	-1.79
CTM	Colony Tex.Mills Lt	10500	3.34	3.28	3.39	3.26	3.39	0.05
CWSM	Chakwal Spinning	204000	1.65	1.50	1.50	1.41	1.42	-0.23
DFSM	Dewan Farooque Sp.	45500	1.49	1.40	1.49	1.37	1.48	-0.01
DSIL	D.S. Ind. Ltd.	45500	1.68	1.70	1.70	1.60	1.62	-0.06
HIRAT	Hira Textile	52000	3.79	3.70	3.97	3.70	3.70	-0.09
JATM	J.A.Textile	1500	2.25	2.25	2.55	2.25	2.55	0.30
KOSM	Kohinoor Spining	44500	1.50	1.50	1.58	1.42	1.49	-0.01
OML	Olympia Mills	500	6.80	7.80	7.80	7.80	7.80	1.00
PRET	Premium Tex.XD	400	221.99	229.40	229.40	213.00	213.25	-8.74
RUBY	Ruby Textile	1000	3.90	4.10	4.15	4.10	4.13	0.23
SAIF	Saif TextileXD	1000	15.45	15.80	15.80	15.80	15.80	0.35
SERT	Service TextileXD	500	9.13	8.41	8.41	8.41	8.41	-0.72
SHDT	Shadab TextileXDXR	61000	25.48	26.14	26.48	24.21	24.95	-0.53
SSML	Saritow Spinning	12000	4.33	4.20	4.20	4.20	4.20	-0.13
TATM	Tata Textile	1000	20.93	20.99	20.99	20.51	20.51	-0.42
T	EXTILE WEAVING							
SERF	Service Fabrics	500	2.35	2.35	2.35	2.35	2.35	0.00
YOUW	Yousuf Weaving	22000	2.58	2.46	2.60	2.42	2.47	-0.11
ZTL	Zephyr TextileXD	31000	6.25	6.30	6.30	6.25	6.25	0.00
	EXTILE COMPOSITE***							0.00
ADMM	Artistic DenimXD	1500	63.00	59.86	59.86	59.85	59.86	-3.14
ANL	Azgard Nine	191000	11.51	11.50	11.75	11.22	11.58	0.07
BHAT	Bhanero Tex.XD	200	855.00	855.00	855.00	855.00	855.00	0.07
BTL	Blessed Tex.XD	200	258.00	255.99	255.99	255.99	255.99	-2.01
CRTM	Crescent Tex.XD	1500	24.24	25.00	25.00	24.60	24.60	0.36
DLL	Dawood Law	500	196.59	205.00	205.00	190.00	24.00	
FML	Feroze 1888XD	17000	92.00	91.50	92.00	90.00	91.48	6.91 -0.52
GATM	Gul AhmedXDXB	231500	37.16	37.25	37.45	37.00	37.14	
GAIM ILP	Interloop Ltd.	196500	46.42	46.40	46.75	45.80	46.21	-0.02
KML	Kohinoor MillsXD	2000	35.58	34.08	34.08	34.08	34.08	-0.21
KML KOIL	Kohinoor Ind.	7000	2.76	2.73	2.99	2.73	2.76	-1.50
KUIL KTML	Kohinoor TextileXD	204500	28.01	28.90	28.90	26.63	27.93	0.00
MCOT.	Magaad TartilayD	204500	20.01	20.90 70 1 <i>4</i>	70 14	20.03 70 13	27.93 70 13	-0.08

1000

66.81

70.14

70.14

70.13

70.13

3.32

PRL

Pak Refinery

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

October 25,2019 Friday

Flu No:201/2019 P. Vol.: 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: C. Vol.: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15783.91 Plus : 146 15737.89 Minus: 180

PageNo:

3

-0.33

15.72 15.88

16.44

16.21 16.06

415000

C. Vol. Total	357 Net Cha		00,120	Net Chan		-46.02	Minus: Equal:	31
Company	Name	Turnover	Prv.Rate	Open Rate	Highest	Lowest L	ast Rate	Diff.
T]	EXTILE COMPOSITE							
NCL	Nishat (Chun.)	610000	36.54	36.52	36.62	35.80	36.29	-0.25
NML	Nishat Mills LtdXD	416600	85.97	86.87	87.30	84.00	84.74	-1.23
REDCO	Redco Textile	4500	4.50	4.60	4.60	4.55	4.55	0.05
REWM	Reliance WeavingXD	1500	28.49		29.00	28.90	28.95	0.46
SAPT	Sapphire Tex.XDXR	0	1106.40	0.00	1051.08	1051.08	1051.08	-55.32
* * *W(OOLLEN***							
BNWM	Bannu Woollen	34000	31.36	32.91	32.92	32.90	32.92	1.56
S	YNTHETIC & RAYON							
TRPOL	Tri-Star Poly	22500	6.91	7.00	7.01	6.95	6.96	0.05
sī	UGAR & ALLIED INDUST	RIES						
AABS	AL-Abbas Sugar	900	200.50	209.00	209.00	205.00	205.00	4.50
ADAMS	Adam Sugar	2000	20.70	20.05	21.44	20.05	21.44	0.74
AGSML	Abdullah Shah	44000	2.76	2.71	2.89	2.62	2.68	-0.08
ALNRS	AL-Noor Sugar	3500	44.00	42.10	44.99	42.01	44.99	0.99
CHAS	Chashma Sugar	4000	51.42	50.21	51.50	50.21	51.50	0.08
FRSM	Faran Sugar	10000	47.89	47.00	50.00	47.00	50.00	2.11
HABSM	Habib Sugar	9000	33.00	32.65	33.00	32.65	32.90	-0.10
HAL	Habib-ADM LtdXD	1000	41.00	42.80	42.84	42.80	42.82	1.82
HSM	Husein Sugar Mills	3000	19.50	20.30	20.30	18.82	19.95	0.45
HWQS	Haseeb Waqas Sugar	38000	2.92	2.71	3.00	2.71	2.82	-0.10
JDWS	J.D.W.Sugar	1000	338.00	321.10	333.00	321.10	329.80	-8.20
JSML	Jauharabad Sug	22000	14.49	14.18	14.50	14.10	14.40	-0.09
MIRKS	Mirpurkhas Sugar	500	80.80	83.95	83.95	83.95	83.95	3.15
SASML	Sindh Abadgar	2500	16.85	15.85	16.48	15.85	16.48	-0.37
SHJS	Shahtaj Sugar	500	43.44	41.27	41.27	41.27	41.27	-2.17
SHSML	Shahmurad Sugar	13500	113.75	112.00	112.00	108.07	108.07	-5.68
SKRS	Sakrand Sugar	26000	12.30	12.60	12.60	12.30	12.30	0.00
C]	EMENT							
ACPL	Attock Cement	24500	74.32	74.61	76.00	74.00	75.86	1.54
BWCL	Bestway Cement	3800	86.76	86.99	87.00	86.00	86.93	0.17
CHCC	Cherat CementXDXB	383000	30.92	30.70	31.30	30.35	30.93	0.01
DCL	Dewan Cement	154500	6.85	6.98	7.08	6.75	6.94	0.09
OGKC	D.G.K.CementXD	4263500	51.70	51.40	53.70	51.00	52.86	1.16
FCCL	Fauji Cement	1709500	14.58	14.73	14.75	14.35	14.57	-0.01
FLYNG	Flying Cement	2500	13.20	12.45	13.00	12.45	13.00	-0.20
GWLC	Gharibwal CementXD	9500	8.71	8.94	8.94	8.70	8.86	0.15
KOHC	Kohat CementXD	558500	51.71	51.30	53.00	51.00	52.52	0.81
LUCK	Lucky Cement	507100	345.05	346.00	349.60	343.10	344.82	-0.23
MLCF	Maple LeafXD	2847500	15.05		15.50	14.75	15.36	0.31
PIOC	Pioneer Cement	1321000	20.25		20.80	19.90	20.00	-0.25
POWER	Power Cement	1204500	4.90	4.87	5.00	4.85	4.87	-0.03
THCCL	Thatta Cement	47500	7.99		8.00	7.80	7.90	-0.09
T(OBACCO							
KHTC	Khyber Tobacco	100	183.00	187.95	187.95	187.95	183.00	0.00
PMPK	Philip Morris Pak.	0	2832.36		2831.87	2831.87	2831.87	-0.49
R	EFINERY							
ATRL	Attock Refinery	971000	81.62	81.85	82.45	80.50	80.93	-0.69
BYCO	Byco Petroleum	321000	6.22	5.93	6.35	5.93	6.15	-0.07
NRL	National Refinery	160400	108.33	109.00	109.52	106.00	106.46	-1.87
PRL	Pak Refinery	415000	16.21		16.44	15.72	15.88	-0 33

P. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

October 25,2019 Friday

Flu No:201/2019 15783.91 Plus : 146 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind:

PageNo:

170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15737.89 Minus: 180 C. Vol.: Total -46.02 Equal: 357 Net Change : -105.02 Net Change :

Total	35/ Net Cha	ange: -1	.05.02 ¹⁰⁶	et Chang	ge .	-40.02	Equal.	31	
Company N	Jame	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.	
POW	VER GENERATION & DI	STRIBUTIO	N						
AEL	Arshad Energy	6000	4.99	3.99	4.35	3.99	3.99	-1.00	
ALTN	Altern EnergyXD	500	22.10	22.00	22.00	22.00	22.00	-0.10	
EPQL	Engro Powergen	34500	21.70	22.00	22.65	22.00	22.25	0.55	
HUBC	Hub Power Co.	650500	73.44	73.10	73.39	72.02	72.09	-1.35	
KAPCO	Kot Addu PowerXD	346000	29.74	29.74	30.20	29.45	29.61	-0.13	
KEL	K-Electric Ltd.	5148000	3.73	3.75	3.80	3.66	3.68	-0.05	
KOHE	Kohinoor EnergyXD	1000	39.00	38.50	38.50	38.50	38.50	-0.50	
LPL	Lalpir Power	125000	11.27	11.30	11.35	11.27	11.27	0.00	
NCPL	Nishat ChunPow	37000	16.25	15.25	16.25	15.25	16.25	0.00	
NPL	Nishat Power	14500	22.99	23.00	23.00	22.15	22.20	-0.79	
PKGP	Pakgen Power	82500	11.73	11.60	11.70	11.49	11.60	-0.13	
SPWL	Saif Power Ltd.	3500	16.50	16.30	16.89	16.23	16.69	0.19	
TSPL	Tri-Star Power XD	2000	2.11	2.18	2.19	2.15	2.16	0.05	
***OIL	& GAS MARKETING C	OMPANIES*	* *						
APL	Attock Petroleum	6000	291.00	291.50	291.50	287.50	288.01	-2.99	
HASCOL	Hascol Petrol	357500	33.13	34.78	34.78	34.78	34.78	1.65	
HTL	HI-Tech Lub.XD	1237500	30.10	31.49	31.60	30.80	31.60	1.50	
PSO	P.S.O.XDXB	778400	138.96	140.25	141.00	137.00	137.78	-1.18	
SHEL	Shell Pakistan	41900	155.45	155.00	156.00	151.12	151.32	-4.13	
SNGP	Sui North Gas	507500	65.02	65.80	66.25	64.86	65.20	0.18	
SSGC	Sui South Gas	841500	16.97	17.20	17.26	16.80	17.02	0.05	
OIL	& GAS EXPLORATION	COMPANIE	S						
MARI	Mari PetroleumXDXB	21520	1086.70	1094.99	1110.00	1076.10	1090.56	3.86	
OGDC	Oil & Gas Dev.XD	3422800	128.59	129.00	131.51	127.76	129.01	0.42	
POL	Pak Oilfields	144500	389.32	390.00	395.00	388.10	389.83	0.42	
PPL	Pak PetroleumXDXB	1287600	113.36	113.65	114.55	112.30	112.68	-0.68	
	GINEERING***	120,000						-0.00	
ASL	Aisha Steel Mill	223000	7.94	7.79	7.93	7.61	7.74	-0.20	
ASTL	Amreli Steels	1128000	28.04	28.00	28.25	27.20	27.70	-0.34	
BCL	Bolan Casting	5500	40.40	39.30	40.69	39.00	39.29	-1.11	
CSAP	Crescent Steel	38000	43.97	44.30	45.74	43.25	44.22	0.25	
DADX	Dadex Eternit	6500	22.61	22.25	22.25	21.48	21.48	-1.13	
DSL	Dost Steels Ltd.	2968000	5.32	5.49	5.59	5.25	5.31	-0.01	
HSPI	Huffaz Seamless	1500	15.01	15.80	15.99	15.80	15.99	0.98	
INIL	Int. Ind.Ltd.XB	245500	74.38	73.36	74.71	72.51	72.77	-1.61	
ISL	Inter.Steel Ltd	845500	43.74	43.95	43.95	42.60	42.90	-0.84	
ITTEFAQ	Ittefaq Iron Ind	49500	6.92	6.95	6.95	6.75	6.82	-0.10	
KSBP	K.S.B.Pumps	5000	95.70	97.99	97.99	97.99	97.99	2.29	
MUGHAL	Mughal IronXD	861000	29.75	30.50	30.60	29.60	29.97	0.22	
***AUT	COMOBILE ASSEMBLER*	***							
AGTL	AL-Ghazi Tractors	1900	275.00	277.00	277.00	275.00	277.00	2.00	
ATLH	Atlas Honda Ltd	100	310.00	310.00	310.00	310.00	310.00	0.00	
GAIL	Ghani Automobile	22500	3.60	3.45	3.70	3.40	3.40	-0.20	
GHNI	Ghandhara Ind.	196300	70.14	70.75	70.75	67.00	67.65	-2.49	
GHNL	Ghand Nissan	42500	46.46	46.95	47.60	45.50	45.98	-0.48	
HCAR	Honda Atlas Cars	25000	127.70	127.95	128.00	125.00	127.09	-0.61	
HINO	Hinopak Motor	600	281.75	269.00	270.00	267.70	269.23	-12.52	
INDU	Indus Motor CoXD	780	935.00	939.90	939.90	926.14	931.17	-3.83	
MTL	Millat TractorsXDXE	7650	592.59	580.10	599.00	580.10	590.74	-1.85	
PSMC	Pak Suzuki	172000	152.80	152.50	155.00	145.16	150.26	-2.54	

AUTOMOBILE PARTS & ACCESSORIES

BIFO

Biafo Ind.XDXB

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo: 5

Flu No:201/2019

-2.29

151.99 153.40 153.50 148.23 149.70

From : 09:15_AM_TO_05:15_PM October 25,2019 Friday

P. Vol.: 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: C. Vol.: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15783.91 Plus : 146 15737.89 Minus: 180

C. VOI. Total		nange : -1		Net Chan		-46.02	Equal:	31
Company		Turnover	.03.02					Diff.
***AI	UTOMOBILE PARTS & A	.CCESSORIES	***					
ATBA	Atlas Battery	17500	84.33	84.50	88.54	83.50	86.20	1.87
BWHL	Bal.WheelsXD	2000	50.94	52.99	53.47	48.45	53.47	2.53
EXIDE	Exide (PAK)	3300	142.79	138.10	149.90	137.00	142.96	0.17
GTYR	General TyreXB	286000	39.69	39.98	40.00	38.50	38.96	-0.73
LOADS	Loads Limited	55000	11.83	11.80	11.90	11.20	11.39	-0.44
THALL	Thal LimitedXD	90800	251.37	250.00	250.00	240.00	249.62	-1.75
C	ABLE & ELECTRICAL G	OODS						
EMCO	EMCO Industries	500	24.90	25.90	25.90	25.90	25.90	1.00
PAEL	Pak Elektron	3136500	17.70	17.75	18.30	17.70	18.21	0.51
PCAL	Pakistan Cables	300	106.07	107.50	107.50	107.00	107.33	1.26
SIEM	Siemens Pak.	1200	650.00	660.00	682.50	660.00	682.50	32.50
WAVES	Waves Singer	180500	20.45	20.51	20.85	20.35	20.47	0.02
T]	RANSPORT							
PIBTL	Pak Int.Bulk	35589000	9.10	9.45	10.10	9.45	10.09	0.99
PICT	Pak.Int.Cont.	200	156.10	156.50	156.50	156.50	156.10	0.00
PNSC	P.N.S.CXD	72000	65.89	66.10	69.18	66.10	69.18	3.29
T]	ECHNOLOGY & COMMUNI	CATION						
AVN	Avanceon Ltd	327000	34.49	34.55	34.90	34.30	34.71	0.22
HUMNL	Hum Network	4835500	2.50	2.50	2.59	2.46	2.49	-0.01
MDTL	Media Times Ltd	113500	0.89	0.87	0.90	0.80	0.83	-0.06
NETSOL	Netsol Tech.XD	471000	58.09	58.45	60.30	58.00	58.96	0.87
PAKD	Pak Datacom	3000	38.97	38.97	39.48	38.05	39.48	0.51
PTC	P.T.C.L.	238000	7.33	7.30	7.44	7.30	7.31	-0.02
SYS	Systems Limited	38000	88.29	87.90	88.00	86.00	86.50	-1.79
TELE	Telecard Limited	242500	1.44	1.37	1.45	1.30	1.30	-0.14
TPL	TPL Corp Ltd	96500	3.53	3.75	3.75	3.54	3.58	0.05
TRG	TRG Pak Ltd	4993000	15.54	15.56	15.93	15.50	15.82	0.28
WTL	WorldCall Telecom	24306500	1.02	1.12	1.12	1.02	1.05	0.03
F]	ERTILIZER							
EFERT	Engro Fert.	1849500	71.72	71.99	71.99	71.25	71.38	-0.34
ENGRO	Engro Corp	307400	293.23	293.23	296.50	292.30	293.21	-0.02
FATIMA	Fatima Fert.	38000	25.05	25.30	25.89	25.10	25.63	0.58
FFBL	Fauji Fert Bin	3896500	16.27	16.34	16.89	15.90	16.18	-0.09
FFC	Fauji Fert.	458000	97.71	98.00	98.00	97.00	97.33	-0.38
P]	HARMACEUTICALS							
ABOT	Abbott Lab.	3500	315.10	315.70	317.99	313.00	315.31	0.21
AGP	AGP Limited	25500	78.80	79.00	80.80	77.50	79.95	1.15
FEROZ	Ferozsons (Lab)XD	274300	161.97	161.01	166.00	153.88	154.07	-7.90
GLAXO	GlaxoSmithKline	19600	103.26	104.47	105.00	101.51	102.50	-0.76
GSKCH	Glaxo Healthcar	53700	245.39	248.00	253.00	233.13	234.94	-10.45
HINOON	Highnoon (Lab)	4400	363.50	355.00	367.00	353.01	363.50	0.00
IBLHL Ma <i>c</i> ted	IBL HealthCareXD	11000 1000	32.50 82.00	33.00 80.00	33.00 80.00	31.50 80.00	31.55 80.00	-0.95
MACTER OTSU	Macter Int. LtdXD Otsuka Pak	200	202.62	192.49	192.49	192.49	192.49	-2.00
OISU SEARL	The Searle Co.XD	1303300	156.70	158.28	161.50	155.00	155.85	-10.13 -0.85
	HEMICAL***	100000					22.00	-0.03
		EGOEOO	3.00	3.04	3.12	2.98	3.00	0.00
AGL AKZO	Agritech Limited Akzo Nobel Pak.	569500 1900	93.50	94.30	95.00	93.00	94.93	0.00
AKZO ARPL	Akzo Nobel Pak. Archroma Pak	600	525.00	525.00	531.00	525.00	525.00	1.43
AKPL DIEO	Archroma Pak	12700	151 00		152 50		140 70	0.00

13700



GGGL

GHGL

GhaniGlobalGlass

Ghani Glass Ltd

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

October 25,2019 Friday

Flu No:201/2019 P. Vol.: 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: 15783.91 Plus: 146 C. Vol.: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15737.89 Minus: 180

PageNo:

5.80

40.00

0.05

-0.20

5.75 5.75 5.80 5.75

40.20

39.50

40.20 40.20

6

C. Vol. Total	: 170857654 C.KSE1 357 Net Ch			et Chan		-46.02	Equal:	31
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
CH	IEMICAL							
BUXL	Buxly Paints	500	44.06	44.98	44.98	44.98	44.98	0.92
COLG	Colgate Palm	100	1999.00	1900.00	1900.00	1900.00	1900.00	-99.00
DAAG	Data Agro	500	7.15	0.00	7.10	7.10	7.15	0.00
DOL	Descon Oxychem	1232000	14.27	14.40	14.40	13.75	13.88	-0.39
DYNO	Dynea PakistanXD	77500	88.98	88.98	93.42	88.98	93.41	4.43
EPCL	Engro Polymer	1278500	27.85	28.00	28.50	27.69	28.20	0.35
GGL	Ghani Global Ho	17000	8.01	8.00	8.00	7.91	7.92	-0.09
ICI	ICI Pakistan	2100	500.00	499.99	513.50	499.99	506.51	6.51
ICL	Ittehad Chem.	814500	17.75	17.50	17.99	17.00	17.38	-0.37
LOTCHEM	Lotte Chemical	11174000	16.29	16.26	16.67	16.25	16.37	0.08
NICL	Nimir Ind.Chem.XD	1000	50.00	52.48	52.48	51.00	51.00	1.00
NRSL	Nimir Resins	390500	6.46	6.50	6.68	6.36	6.43	
PGCL	Pak Gum & Chem.	208754		300.00	312.95	300.00	300.00	-0.03
								0.00
SARC	Sardar Chemical	500	14.00	13.26	13.26	13.26	13.26	-0.74
SPL	Sitara Peroxide	20500	15.75	15.62	16.00	15.61	15.75	0.00
WAHN	Wah-NobleXD	700	217.10	223.50	223.50	223.50	223.50	6.40
PA	APER & BOARD							
CEPB	Century Paper	16000	33.10	33.00	33.00	32.00	32.25	-0.85
CPPL	Cherat PackXDXB	71000	66.19	66.99	68.95	66.99	68.27	2.08
MERIT	Merit Packaging	52000	13.80	13.56	13.56	13.00	13.06	-0.74
PKGS	Packages Ltd.	26800	289.99	289.98	290.00	288.00	288.00	-1.99
RPL	Roshan Packages	10500	14.41	14.11	14.11	13.86	13.96	-0.45
SEPL	Security PaperXDXB	27500	86.50	89.79	90.82	86.50	90.70	
	NASPATI & ALLIED II			05.75	70.02	00.30	30.70	4.20
V 2-								
POML	Punjab OilXD	100	169.91	161.42	161.42	161.42	169.91	0.00
SSOM	S.S.OilXD	500	20.33	21.34	21.34	21.34	21.34	1.01
UNITY	Unity Foods LtdXD	5647500	10.18	10.25	10.57	10.20	10.32	0.14
***LE	EATHER & TANNERIES*	* *						
BATA	Bata (Pak)	4420	1420.00	1430.00	1491.00	1430.00	1471.25	51.25
LEUL	Leather Up Ltd.	5500	12.18	12.99	12.99	11.50	11.51	-0.67
SRVI	Service Ind.Ltd	13700	651.00	683.55	683.55	683.55	683.55	
	OOD & PERSONAL CARE			003.33	003.33	003.33	003.33	32.55
ASC	Al-Shaheer Corp	276500	10.31	10.38	11.10	10.35	10.80	0.49
CLOV	Clover Pakistan	31500	58.45	59.00	61.00	59.00	59.45	1.00
FCEPL	Frieslandcampina	149500	62.58	62.00	64.50	62.00	63.71	1.13
FFL	Fauji Foods Ltd	1982000	10.48	10.44	10.65	10.30	10.36	-0.12
GLPL	Gillette Pak	0	149.59	0.00	157.06	157.06	157.06	7.47
MFFL	MithchellsFruit	100	225.00	214.05	214.05	214.05	225.00	0.00
MFL	Matco Foods LtdXD	35500	23.52	23.50	24.25	23.50	24.25	0.73
MUREB	Murree BreweryXD	250	694.90	670.00	708.50	670.00	688.50	-6.40
NATF	National FoodsXDXB	1000	149.50	148.01	151.25	147.00	149.07	-0.43
NESTLE	Nestle Pakistan	80	6930.00	7000.00	7000.00	6584.00	6792.00	-138.00
PREMA	At-Tahur Ltd.XD	47000	17.19	17.15	17.25	16.75	17.25	0.06
QUICE	Quice Food	277000	3.44	3.50	3.54	3.27	3.30	-0.14
SCL	Shield Corp.XD	100	198.05	190.01	190.01	190.01	198.05	0.00
TREET	Treet Corp	73000	14.70	14.70	14.75	14.40	14.69	
	ZIL Limited	1000	99.00	100.00	103.89	100.00	103.89	-0.01
ZIL *** @T	ASS & CERAMICS***	1000	99.00	100.00	103.09	100.00	103.03	4.89
BGL	Bal.Glass	149000	5.18	5.20	5.28	5.05	5.18	0.00
CCCT	Chaniclahaldlagg	17500	5 75	5 75	E 00	5 75	5 90	0 0 5

17500

14000



CLOSING RATE SUMMARY

Friday October 25,2019

From : 09:15_AM_TO_05:15_PM

PageNo: 7

Flu No:201/2019

P. Vol.: 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: 15783.91 Plus: 146 C. Vol.: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15737.89 Minus: 180 Total 357 Net Change: -105.02 Net Change: -46.02 Equal: 31

GLASS & CERMICS CMCL Chani Value ClassXI 6500 45.00 45.00 46.50 45.00 9.56 9.56 9.51 10.00 9.50 9.56 9.56 9.57 9.51 10.00 9.50 9.56 9.56 9.57 9.51 10.00 9.50 9.56 9.56 9.57 9.51 10.00 9.50 9.56 9.56 9.57 9.51 10.00 9.50 9.56 9.56 9.57 9.51 10.00 9.50 9.56 9.56 9.57 9.51 10.00 9.50 9.56 9.56 9.57 9.51 10.00 9.50 9.56 9.56 9.57 9.51 10.00 9.50 9.56 9.50 9.56 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50	IOCAI	33, Net cli	arige · -	105.02	0110111	.50		19444	
SYCIL Company	Company Na	ame	Turnover	Prv.Rate Oper	n Rate	Highest	Lowest Las	st Rate	Diff.
STOL Shabbit FilesXD 516500 9.57 9.51 10.00 9.50 9.56 TRIC TRIC GLASS INITION 2005 66.46 67.00 68.90 66.05 67.88 ****MISCELLANEOUS*** AKGI. AL-Khair Cadoon 500 8.00 8.05 8.05 8.05 8.05 SCODE ECOPACK LEAKNXB 2000 11.50 11.25 11.25 11.24 11.24 11.24 AKGI. AL-Khair Cadoon 500 8.00 8.05 8.05 8.05 8.05 AKGRI. AL-Khair Cadoon 500 11.50 11.25 11.25 11.24 11.24 11.24 AKGRI. AL-Khair Cadoon 500 8.00 8.05 8.05 8.05 8.05 AKGRI. AL-Khair Cadoon 500 11.50 11.25 11.25 11.24 11.24 11.24 AKGRI. AL-Khair Cadoon 500 11.50 11.25 11.25 11.25 11.24 11.24 11.24 AKGRI. AL-Khair Cadoon 500 12.49 11.51 11.51 11.51 11.51 AKGRI. AL-Khair Cadoon 12.00 12.49 11.51 11.51 11.51 11.51 AKGRI. AL-Khair Cadoon 12.00 12.49 11.51 11.51 11.51 11.51 AKGRI. AL-Khair Cadoon 12.00 12.49 11.51 11.51 11.51 11.51 AKGRI. AL-Khair Cadoon 12.00 12.49 11.51 11.51 11.51 11.51 AKGRI. AL-Khair Cadoon 12.00 12.49 11.51 11.51 11.51 11.51 AKGRI. AL-Khair Cadoon 12.00 12.00 12.49 11.51 11.51 11.51 AKGRI. AL-Khair Cadoon 12.00 12.49 11.51 11.51 11.51 11.51 AKGRI. AL-Khair Cadoon 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 AKGRI. AL-Khair Cadoon 12.00 12.00 12.00 12.00 12.00 12.00 12.00 AKGRI. AL-Khair Cadoon 12.00 12.00 12.00 12.00 12.00 12.00 12.00 AKGRI. AL-Khair Cadoon 12.00 12.00 12.00 12.00 12.00 12.00 AKGRI. AL-Khair Cadoon 12.00 12.00 12.00 12.00 12.00 12.00 12.00 AKGRI. AL-Khair Cadoon 12.00 12.00 12.00 12.00 12.00 12.00 12.00 AKGRI. AL-Khair Cadoon 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 AKGRI. AL-Khair Cadoon 12.00	***GLA	SS & CERAMICS***							
TRIL Tarig Calass Ind.XD 209500 66.46 67.00 68.00 68.05 67.88 ***MISCELLANEOUS*** ALKHAIT Gadoon 500 8.00 8.05 8.05 8.05 8.05 8.05 8.05	GVGL	Ghani Value GlassXI	6500	45.00	45.00	46.50	45.00	46.33	1.33
#**MISCELLANEOUS*** ARGL AL-Khair Gadoon 500 8.00 8.05 8.05 8.05 8.05 8.05 8.06 8.06 8.00 8.00 8.00 8.00 8.00 8.00	STCL	Shabbir TilesXD	516500	9.57	9.51	10.00	9.50	9.56	-0.01
ANGIL AL-Khair Gadoon 500 8.00 8.05 8.05 8.05 8.05 8.05 8.05	TGL	Tariq Glass Ind.XD	209500	66.46	67.00	68.90	66.05	67.88	1.42
ROOP SCOPACK LTAXDER 2000 11.50 11.25 11.25 11.24 11.24 1.24 1.26 1.26 1.25 1.25 1.25 1.24 11.24 1.26 1.26 1.25	***MIS	CELLANEOUS***							
SECOP SCOPACK LedXDXB 2000 11.50 11.25 11.25 11.24 11.24 13.24 13.34 13.34 13.35 13.25 13.	AKGL	AL-Khair Gadoon	500	8.00	8.05	8.05	8.05	8.05	0.05
CAMON Gammon Pak	ECOP		2000	11.50	11.25	11.25	11.24	11.24	-0.26
MACPL MCCPAC Films					7.00	7.00	7.00	7.00	0.00
DACE Pace (Pak) Ltd. 50000 1.58 1.67 1.67 1.51 1.54 1.54 SPIL Synthetic Prod 23000 20.69 20.35 21.69 20.26 20.26 20.50 5 SPIL Synthetic Prod 23000 20.69 20.35 21.69 20.26 20.50 5 SPIL Synthetic Prod 23000 20.69 20.35 21.69 20.26 20.50 5 SPIL Synthetic Prod 23000 20.69 20.35 21.69 20.26 20.50 5 SPIL Synthetic Prod 23000 20.69 20.35 21.69 20.26 20.50 5 SPIL Synthetic Prod 20.25 20.50 1.70 1.70 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75					11.51	11.51	11.51	11.51	-0.98
SPEL Synthetic Prod	PACE		50000	1.58	1.67	1.67	1.51	1.54	-0.04
STPL Siddigons Tin 272500 9.56 9.69 9.85 9.30 9.41 TPLP TPL Properties 56500 7.23 7.00 7.75 6.75 6.62 7.51 TRIPP TPL Properties 56500 7.23 7.00 7.75 6.75 6.23 7.51 TRIPP TPL Properties 56500 16.70 17.00 17.50 17.00 17.47	SPEL		23000	20.69	20.35	21.69	20.26	20.50	-0.19
TPLP TPL Properties 56500 7.23 7.00 7.75 6.78 7.51 TRIPF Tri-Pack Films 107000 59.50 60.01 62.47 59.50 60.23 UNDL UNITED Examás 2500 16.70 17.00 17.50 17.00 17.47 UNITED CONTRACTS*** ASTL-CNOV ASTL-CNOV 0 28.52 0.00 0.00 0.00 28.15 - ASTL-COCT ASTL-COCT 0 28.04 0.00 0.00 0.00 27.69 - ASTL-COCT ASTL-COCT 96.9 28.04 0.00 0.00 0.00 27.69 - ASTL-COCT ASTL-COCT 96.9 27.82 27.60 28.03 27.25 27.66 28.07 27.00 27.45 - ASTL-COCT ASTL-COCT 96.9 27.82 27.60 28.00 27.00 27.45 - ASTL-COCT ASTL-COCT 96.9 27.82 27.60 28.00 27.25 27.65 - ASTL-COCT ASTL-COCT 2376 81.68 82.16 82.00 80.90 81.55 - ASTL-COCT ASTL-COCT 2376 81.68 82.10 82.00 80.90 81.55 - ASTL-COCK ASTL-COCT 476L-COCT 2376 81.68 82.10 82.00 80.00 80.80 - ASTL-COCK BAFL-COCC 0 43.98 0.00 0.00 0.00 41.80 88.61 - ASTL-NOV ASTL-NOV 0 43.40 0.00 0.00 0.00 41.80 88.61 - ASTL-COCK BAFL-COCC 0 43.98 0.00 0.00 0.00 41.80 88.61 - ASTL-NOV ASTL-NOV 0 43.40 0.00 0.00 0.00 42.89 88.61 - ASTL-NOV ASTL-NOV 0 43.40 0.00 0.00 0.00 42.89 88.61 - ASTL-NOV ASTL-NOV 0 42.68 0.00 0.00 0.00 42.89 88.61 - ASTL-NOV ASTL-NOV 0 42.68 0.00 0.00 0.00 0.00 42.89 88.61 - ASTL-NOV BAFL-NOV 0 42.60 0.00 0.00 0.00 0.00 42.89 88.61 - ASTL-COCT BAFL-COCT 0 42.60 0.00 0.00 0.00 0.00 42.99 88.61 - ASTL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 0.00 67.70 - ASTL-COCK BAFL-COCC DATE OF ASTL-COCT 0 68.53 0.00 0.00 0.00 68.81 - ASTL-COCC BAFL-COCC BAFL-COCC 0 68.51 0.00 0.00 0.00 0.00 67.71 - BAFL-COCC BAFL-COCC DATE OF ASTL-COCC DATE OF ASTL-CO		-	272500	9.56	9.69	9.85	9.30	9.41	-0.15
TRIPF Tri-Pack Films 107000 59.50 60.01 62.47 59.50 60.23 UBDL United Brands 2500 16.70 17.00 17.50 17.00 17.47 17.00 17.47 17.00 17.00 17.47 17.00 17.47 17.00 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.47 17.00 17.00 17.47 17.00 17.00 17.47 17.00 17.00 17.47 17.00 17.00 17.47 17.00 17.00 17.00 17.00 17.00 17.47 17.00 17		-			7.00	7.75	6.78	7.51	0.28
######################################	TRIPF				60.01	62.47	59.50	60.23	0.73
ASTL-CNOV ASTL-CNOV 0 28.52 0.00 0.00 0.00 27.69 - ASTL-COCT ASTL-COCT 0 28.04 0.00 0.00 0.00 27.69 - ASTL-NOV ASTL-MOV 2271 27.57 27.60 28.07 27.00 27.45 - ASTL-OCT ASTL-COCT 969 27.82 27.60 28.30 27.25 27.65 - ATRL-NOV ATRL-NOV 3207 82.16 82.16 82.90 80.90 81.55 - ATRL-OCT ASTL-COCT 2376 81.68 82.20 84.00 80.00 80.80 81.55 - ATRL-COCT BAFL-CDEC 0 43.98 0.00 0.00 0.00 44.18 - BAFL-COCT BAFL-COCT 0 43.40 0.00 0.00 0.00 43.60 81.81 - BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 42.88 81.61 88.61 - BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 42.88 81.62 84.61 81.62 84.62 84.00 81.00 81.80 - BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 81.80 - BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 42.88 81.62 84.62 84.00 81.00 0.00 0.00 69.72 84.62 84.00 81.00 0.00 0.00 69.72 84.62 84.00 81.00 0.00 0.00 69.72 84.62 84.00 84.00 0.00 0.00 69.72 84.62 84.00 84.00 84.00 0.00 0.00 69.72 84.00 84.00 84.00 0.00 0.00 67.67 - BAHL-NOV BAHL-NOV BAHL-NOV DAHL-NOV DAHL-NOV BAHL-NOV BAH	UBDL				17.00	17.50	17.00	17.47	0.77
ASTL-COCT ASTL-COCT	***FUT	URE CONTRACTS***							
ASTL-COCT ASTL-COCT 0 28.04 0.00 0.00 0.00 27.69 - ASTL-NOV ASTL-NOV 2271 27.57 27.60 28.07 27.00 27.45 - ASTL-OCT 969 27.82 27.60 28.03 27.05 27.25 27.65 28.07 27.00 27.45 - ASTL-OCT ASTL-OCT 969 27.82 27.60 28.03 27.25 27.25 27.65 27.65 28.00 28.00 27.25 27.65 2	ASTICNOV	ASTL-CNOV	0	28.52	0.00	0.00	0.00	28.15	-0.37
ASTL-NOV ASTL-NOV ASTL-NOV 2271 27.57 27.60 28.07 27.00 27.45 - ASTL-OCT ASTL-OCT 969 27.82 27.60 28.00 27.25 27.65 - ASTL-OCT ASTL-OCT 969 27.82 27.60 82.30 27.25 27.65 - ASTL-NOV ARRL-NOV 3207 82.16 82.16 82.90 80.90 81.55 - ATRL-DCT ATRL-OCT 2376 81.68 82.20 84.00 80.00 81.55 - ATRL-DCT ATRL-CEC BAFL-CEC 0 43.98 0.00 0.00 0.00 44.18 - BAFL-CDCV BAFL-COCT 0 42.68 0.00 0.00 0.00 43.60 - BAFL-NOV BAFL-NOV 0 43.40 0.00 0.00 0.00 42.88 - BAFL-NOV BAFL-NOV 0 442.68 0.00 0.00 0.00 42.88 - BAFL-NOV BAFL-NOV 0 42.60 0.00 0.00 0.00 42.82 - BAHL-CEC BAHL-CEC 0 70.62 0.00 0.00 0.00 42.89 - BAHL-COCT BAHL-CEC 0 70.62 0.00 0.00 0.00 42.90 - BAHL-COV BAHL-NOV 0 69.69 0.00 0.00 0.00 69.72 - BAHL-COV BAHL-NOV 0 68.53 0.00 0.00 0.00 66.81 - BAHL-NOV BAHL-NOV 0 70.17 0.00 0.00 0.00 66.81 - BAHL-OCT BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BAHL-OCT BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BAHL-OCT BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BAHL-OCT BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BAHL-OCT BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BAHL-OCT BOP-COCC 0 9.46 0.00 0.00 0.00 9.07 - BOP-COCC BOP-COCC 0 9.18 0.00 0.00 0.00 9.49 - BOP-NOV BOP-NOV 100 9.18 0.00 0.00 0.00 9.49 - BOP-NOV BOP-CNOV 0 9.18 0.00 0.00 0.00 9.65 - BOP-COCT BOP-OCT 100 11.01 0.00 0.00 0.00 9.65 - BOP-COCT BOP-OCT 100 11.01 0.00 0.00 0.00 9.49 - BOP-NOV BOP-NOV 100 11.05 0.00 0.00 0.00 11.12 - CHCC-OCT CHCC-OCT 100 11.21 0.00 0.00 0.00 11.12 - CHCC-OCT DOR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DOKC-COCT DOR-COCT 0 51.53 51.50 53.90 51.00 52.83 - DOKC-NOV DOKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 - DOKC-COCT DOKC-COCT 0 14.27 0.00 0.00 0.00 14.29 - DOKC-COCT DOKC-COCT 0 14.27 0.00 0.00 0.00 14.11 - DOKC-COCT DOKC-COCT 0 14.27 0.00 0.00 0.00 14.11 - DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 14.11 - DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 - DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.51 - DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 0.00 13.51 - DOL-COCT DOL-COCT 0 0 14.27 0.00 0.00 0.00 0.00 13.51 - DOL-COCT DOL-COCT 0 0 14.27 0.00 0.00 0									-0.35
ASTL-OCT ASTL-OCT 969 27.82 27.60 28.30 27.25 27.65 — ATRIL-NOV ATRIL-NOV 3207 82.16 82.16 82.90 80.90 81.55 — ATRIL-OCT 2376 81.68 82.20 84.00 80.90 81.55 — ATRIL-CDEC BAFL-CDEC 0 43.98 0.00 0.00 0.00 44.18 BAFL-CNOV BAFL-CNOV 0 43.40 0.00 0.00 0.00 44.18 BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 43.60 BAFL-OCT BAFL-COCT 0 42.68 0.00 0.00 0.00 43.62 BAFL-OCT BAFL-COCT 0 42.60 0.00 0.00 0.00 43.62 BAFL-COCT BAFL-COCT 0 69.69 0.00 0.00 0.00 43.62 BAFL-COCT BAFL-CNOV 0 68.53 0.00 0.00 0.00 68.81 — BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 68.81 — BAFL-OCT BAFL-COCT 0 68.53 0.00 0.00 0.00 68.84 — BAFL-OCT BAFL-COCT 0 68.20 65.15 67.80 65.15 67.80 — BAFL-OCT BAFL-COCT 0 68.20 65.15 67.80 65.15 67.80 — BAFL-OCT BAFL-COCT 0 68.20 65.15 67.80 65.15 67.80 — BAFL-OCT BAFL-COCT 0 68.20 65.15 67.80 65.15 67.80 — BAFL-OCT BAFL-COCT 0 68.20 65.15 67.80 65.15 67.80 — BAFL-OCT BAFL-COCT 0 68.20 65.15 67.80 65.15 67.80 — BAFL-OCT BAFL-COCT 0 68.20 65.15 67.80 65.15 67.80 — BAFL-OCT BAFL-COCT 0 9.46 0.00 0.00 0.00 9.07 9.77 BOP-CDEC BOP-CDEC 0 9.46 0.00 0.00 0.00 9.00 9.77 BOP-CDEC BOP-CDEC 0 9.46 0.00 0.00 0.00 9.65 BOP-COCT 0 9.18 0.00 0.00 0.00 9.65 BOP-COCT BOP-OCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-OCT CHCC-OCT 626 30.78 30.80 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.00 53.73 DCRC-OCT DCR-COCT 0 51.53 51.50 53.90 51.00 52.83 DCRC-OCT DCR-COCT 0 51.70 0.00 0.00 0.00 53.73 DCRC-COCT DCR-COCT 0 51.70 0.00 0.00 0.00 53.73 DCRC-COCT DCR-COCT 0 51.43 51.50 53.90 51.00 52.68 DOL-COCT DCR-COCT 0 14.71 0.00 0.00 0.00 14.29 — DCRC-COCT DCRC-COCT 0 14.71 0.00 0.00 0.00 14.29 — DCRC-COCT DCRC-COCT 0 14.71 0.00 0.00 0.00 14.29 — DCRC-COCT DCRC-COCT 0 14.71 0.00 0.00 0.00 14.11 — DCRC-COCT DCRC-COCT 0 14.71 0.00 0.00 0.00 13.87 — DCRC-COCT DCRC-COCT 0 14.71 0.00 0.00 0.00 13.87 — DCRC-COCT DCRC-COCT 0 14.71 0.00 0.00 0.00 0.00 13.87 — DCRC-COCT DCRC-COCT 0 14.71 0.00 0.00 0.00 0.00 13.87 — DCRC-COCT DCRC-COCT 0 14.71 0.00 0.00 0.00 0.00 13.87 — DCRC-COCT									-0.12
ATRL-NOV ATRL-NOV ATRL-NOV 3207 82.16 82.16 82.90 80.90 81.55 - ATRL-OCT ATRL-OCT ATRL-OCT 2376 81.68 82.20 84.00 80.00 80.80 - BAFL-CDEC BAFL-CDEC 0 43.98 0.00 0.00 0.00 44.18 BAFL-CONV BAFL-CNOV 0 43.40 0.00 0.00 0.00 43.60 BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 43.62 BAFL-NOV BAFL-NOV 0 43.25 0.00 0.00 0.00 43.62 BAFL-CDEC BAFL-OCT 0 42.60 0.00 0.00 0.00 43.62 BAFL-CDEC BAFL-OCT 0 42.60 0.00 0.00 0.00 42.90 BAFL-CDEC BAFL-COCT 0 70.62 0.00 0.00 0.00 42.90 BAFL-CDEC BAFL-COCT 0 70.62 0.00 0.00 0.00 68.81 - BAFL-CDEC BAFL-COCT 0 68.53 0.00 0.00 0.00 68.81 - BAFL-CNOV BAFL-NOV 0 69.69 0.00 0.00 0.00 67.67 - BAFL-NOV BAFL-NOV 0 70.17 0.00 0.00 0.00 68.84 - BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 67.67 - BAFL-COCT BAFL-COCT 0 68.20 65.15 67.80 65.15 67.80 69.									-0.12
ATRL-OCT ATRL-OCT 2376 81.68 82.20 84.00 80.00 80.80 BAFL-CDEC BAFL-CDEC 0 43.98 0.00 0.00 0.00 44.18 BAFL-CDEC BAFL-COTT 0 43.98 0.00 0.00 0.00 43.60 BAFL-CNOV BAFL-NOV 0 43.40 0.00 0.00 0.00 43.60 BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 42.88 BAFL-NOV BAFL-NOV 0 43.25 0.00 0.00 0.00 42.88 BAFL-OCT BAFL-CCT 0 42.60 0.00 0.00 0.00 42.88 BAFL-DCT BAFL-COT 0 42.60 0.00 0.00 0.00 42.90 BAFL-CNOV BAFL-NOV 0 69.69 0.00 0.00 0.00 0.00 69.72 BAFL-COCT BAFL-CDEC 0 70.62 0.00 0.00 0.00 0.00 69.72 BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 69.76 BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 68.81 BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 68.81 BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 68.84 BAFL-COCT BAFL-COCT 0 68.20 65.15 67.80 65.15 67.80 BAFL-COCT BAFL-COCT 0 9.46 0.00 0.00 0.00 9.77 BAFL-COCT BAFL-COCT BAFL-COCT 0 9.46 0.00 0.00 0.00 9.77 BAFL-COCT BAFL-COCT BAFL-COCT 0 9.46 0.00 0.00 0.00 9.77 BAFL-COCT BAFL-COCT BAFL-COCT 0 9.18 0.00 0.00 0.00 9.77 BAFL-COCT BAFL-COCT BAFL-COCT 0 9.18 0.00 0.00 0.00 9.77 BAFL-COCT BAFL-COCT BAFL-COCT 0 9.18 0.00 0.00 0.00 9.49 BAFL-COCT BAFL-COCT BAFL-COCT 0 9.18 0.00 0.00 0.00 9.59 BAFL-COCT BAFL-COCT BAFL-COCT 0 9.18 0.00 0.00 0.00 0.00 9.59 BAFL-COCT BAFL-COCT BAFL-COCT BAFL-COCT 0 9.25 9.80 9.15 9.51 CAFL-COCT BAFL-COCT BAFL-COCT 0 9.25 9.80 9.15 9.51 CAFL-COCT DAFL-COCT BAFL-COCT 0 9.25 9.80 9.15 9.51 CAFL-COCT DAFL-COCT DAFL-COCT 0 9.25 9.80 9.00 9.15 9.51 CAFL-COCT DAFL-COCT DAFL-COCT 0 9.25 9.80 0.00 0.00 0.00 10.96 DAFL-COCT DAFL-COCT 0 9.25 9.80 0.00 0.00 0.00 10.96 DAFL-COCT DAFL-COCT 0 9.25 9.25 9.80 9.15 9.51 0.51 0.00 0.00 0.00 0.00 0.00 10.96 DAFL-COCT DAFL-COCT 0 9.25 9.25 9.80 9.15 9.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									-0.61
BAFL-CDEC BAFL-CDEC 0 43.98 0.00 0.00 0.00 44.18 BAFL-CNOV BAFL-CNOV 0 43.40 0.00 0.00 0.00 43.60 BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 42.88 BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 43.62 BAFL-COCT BAFL-COCT 0 42.60 0.00 0.00 0.00 42.88 BAFL-COCT BAFL-COCT 0 42.60 0.00 0.00 0.00 42.80 BAFL-COCT BAFL-COCT 0 42.60 0.00 0.00 0.00 42.90 BAFL-CDEC BAFL-CDEC 0 70.62 0.00 0.00 0.00 69.72 BAFL-CDEC BAFL-COCT 0 69.69 0.00 0.00 0.00 0.00 68.81 BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 0.00 68.81 BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 68.81 BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 68.84 BAFL-COCT BAFL-COCT 0 68.20 65.15 67.80 65.15 67.80 BAFL-COCT BAFL-COCT 0 9.46 0.00 0.00 0.00 9.77 BOFL-CNOV BOFL-COCT BOFL-COCT 0 9.46 0.00 0.00 0.00 9.77 BOFL-CNOV BOFL-CNOV 0 9.34 0.00 0.00 0.00 9.77 BOFL-CNOV BOFL-CNOV 0 9.38 0.00 0.00 0.00 9.65 BOFL-COCT BOFL-COCT 0 9.18 0.00 0.00 0.00 9.49 BOFL-CNOV BOFL-CNOV 0 9.18 0.00 0.00 0.00 9.49 BOFL-CNOV DOTL-CNOV 751 30.84 30.40 31.10 30.35 30.85 CHICC-COCT CHCC-COCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 DCR-COCT DGR-COCT DGR-COCT 0 11.21 0.00 0.00 0.00 11.12 DCR-COCT DGR-COCT DGR-COCT 0 53.28 0.00 0.00 0.00 0.00 53.73 DCRC-COCT DGR-COCT DGR-COCT 0 53.28 0.00 0.00 0.00 54.44 DCRC-CNOV DGR-CNOV DGR-CNOV 0 52.58 0.00 0.00 0.00 53.73 DCRC-COCT DGR-COCT DGR-COCT 0 53.28 0.00 0.00 0.00 53.73 DCRC-COCT DGR-COCT DGR-COCT 0 53.28 0.00 0.00 0.00 53.73 DCRC-COCT DGR-COCT DGR-COCT 0 51.50									-0.88
BAFL-CNOV BAFL-CNOV 0 43.40 0.00 0.00 0.00 43.60 BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 42.88 BAFL-COCT BAFL-NOV BAFL-NOV 0 43.25 0.00 0.00 0.00 42.89 BAFL-COCT BAFL-NOV 0 43.25 0.00 0.00 0.00 42.90 BAFL-CDCC BAFL-COCT 0 42.60 0.00 0.00 0.00 0.00 42.90 BAFL-CDCC BAFL-CDCC 0 70.62 0.00 0.00 0.00 69.72 - BAFL-CNOV BAFL-CNOV 0 69.69 0.00 0.00 0.00 0.00 68.81 - BAFL-COCT BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 0.00 68.81 - BAFL-COCT BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 66.84 - BAFL-COCT BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 66.84 - BAFL-COCT BAFL-COCT 0 68.50 0.00 0.00 0.00 68.81 - BAFL-COCT BAFL-COCT 0 68.50 0.00 0.00 0.00 68.81 - BAFL-COCT BAFL-COCT 0 9.46 0.00 0.00 0.00 9.77 0.00 0.00 0.00 9.77 0.00 0.00									0.20
BAFL-COCT BAFL-COCT 0 42.68 0.00 0.00 0.00 42.88 BAFL-NOV BAFL-NOV 0 43.25 0.00 0.00 0.00 43.62 BAFL-NOV BAFL-NOV 0 42.60 0.00 0.00 0.00 43.62 BAFL-COT BAFL-COT 0 42.60 0.00 0.00 0.00 42.90 BAFL-CDEC BAFL-CDEC 0 70.62 0.00 0.00 0.00 0.00 68.81 - BAFL-COCT 0 68.69 0.00 0.00 0.00 68.81 - BAFL-COCT 0 68.53 0.00 0.00 0.00 66.81 - BAFL-COCT BAFL-COCT 0 68.53 0.00 0.00 0.00 67.67 - BAFL-NOV BAFL-NOV DAFL-NOV 0 67.17 0.00 0.00 0.00 66.84 - BAFL-NOV BAFL-COCT 0 68.20 65.15 67.8									0.20
BAFL-NOV BAFL-NOV 0 43.25 0.00 0.00 0.00 43.62 BAFL-CCT BAFL-CCT 0 42.60 0.00 0.00 0.00 42.90 BAHL-CDEC BAHL-CDEC 0 70.62 0.00 0.00 0.00 69.72 - BAHL-CNOV BAHL-CNOV 0 69.69 0.00 0.00 0.00 68.81 - BAHL-NOV BAHL-CNOT 0 68.53 0.00 0.00 0.00 67.67 - BAHL-NOV BAHL-NOV 0 70.17 0.00 0.00 0.00 68.84 - BAHL-NOV BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BAHL-OCT BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BOP-CDEC BOP-CDEC 0 9.46 0.00 0.00 0.00 9.77 BOP-CNOV BOP-CNOV 0 9.34 0.00 0.00 0.00 9.65 BOP-COCT BOP-COCT 0 9.18 0.00 0.00 0.00 9.65 BOP-NOV BOP-NOV 36369 9.28 9.28 9.85 9.28 9.59 BOP-OCT BOP-OCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 11.12 - DCR-OCT DCR-OCT 0 53.28 0.00 0.00 0.00 11.12 - DCR-OCT DCR-OCT 0 55.25 0.00 0.00 0.00 52.83 DCKC-CDEC DGKC-CDCC 0 51.70 0.00 0.00 0.00 52.83 DCKC-CNOV DCKC-NOV 0 18926 50.66 50.75 52.10 50.01 51.59 DCKC-COCT DGKC-COCT 0 14.27 0.00 0.00 0.00 14.29 - DCL-COCT DCL-COCT 0 14.27 0.00 0.00 0.00 13.87 - DOL-COCT DCL-COCT 0 14.27 0.00 0.00 0.00 13.87 - DOL-COCT DCL-COCT 0 14.27 0.00 0.00 0.00 73.51 - DCL-NOV DCL-NOV DCL-NOV 0 14.29 14.20 14.32 13.30 13.80 - DCL-NOV DCL-NOV DCL-COCT 0 14.27 0.00 0.00 0.00 73.51 - DCL-COCT DCL-COCT 0 14.27 0.00 0.00 0.00 73.51 - DCL-NOV DCL-COCT 0 14.29 14.20 14.32 13.30 13.80 - DCL-COCT DCL-COCT 0 14.29 14.20 14.32 13.30 13.80 - DCL-COCT DCL-COCT 0 14.27 0.00 0.00 0.00 73.51 - DCL-COCT DCL-COCT 0 14.29 14.20 14.32 13.30 13.80 - DCL-COCT DCL-COCT 0 14.29 14.20 14.32 13.30 13.80 - DCL-COCT DCL-COCT 0 14.29 14.20 14.32 13.30 13.80 - DCL-COCT DCL-COCT 0 14.29 14.20 14.32 13.30 13.80 - DCL-COCT DCL-COCT 0 14.27 0.00 0.00 0.00 73.51 - DCL-COCT DCL-COCT 0 14.27 0.00 0.00 0.00 73.51 - DCL-COCT DCL-COCT 0 14.27 0.00 0.00 0.00 73.51 - DCL-COCT DCL-COCT 0 14.29 14.20 14.32 13.30 13.80 - DCL-COCT DCL-COCT 0 14.29 14.20 14.32 13.30 13.80 - DCL-COCT DCL-COCT 0 14.27 0.00 0.00 0.00 73.51 - DCL-COCT DCL-COCT 0 14.27 0.00 0.00 0.00 73.									0.20
BAFL-OCT BAFL-OCT 0 42.60 0.00 0.00 0.00 42.90 BAHL-CDEC BAHL-CDEC 0 70.62 0.00 0.00 0.00 69.72 - BAHL-CNOV BAHL-CNOV 0 69.69 0.00 0.00 0.00 68.81 - BAHL-COCT BAHL-COCT 0 68.53 0.00 0.00 0.00 67.67 - BAHL-NOV BAHL-NOV 0 70.17 0.00 0.00 0.00 68.84 - BAHL-OCT BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BAHL-OCT BAHL-OCT 0 9.46 0.00 0.00 0.00 9.77 BOP-CDEC BOP-CDEC 0 9.46 0.00 0.00 0.00 9.77 BOP-CNOV BOP-CNOV 0 9.34 0.00 0.00 0.00 9.65 BOP-CNOV BOP-COCT 0 9.18 0.00 0.00 0.00 9.49 BOP-NOV BOP-NOV 36369 9.28 9.28 9.85 9.28 9.59 BOP-OCT BOP-CCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DCKC-CDEC DCKC-CDEC 0 53.28 0.00 0.00 0.00 11.12 - DCKC-CDEC DCKC-COCT 0 51.53 51.50 53.90 51.00 53.73 DCKC-COCT DCKC-COCT 0 51.53 51.50 53.90 51.00 52.83 DGKC-NOV DGKC-NOV 0 14.51 0.00 0.00 0.00 14.29 - DCL-COCT DCKC-OCT 0 14.71 0.00 0.00 0.00 13.87 - DCKC-OCT DCKC-OCT 0 14.71 0.00 0.00 0.00 13.87 - DCKC-OCT DCKC-COCT 0 14.71 0.00 0.00 0.00 13.87 - DCKC-OCT DCKC-COCT 0 14.51 0.00 0.00 0.00 13.87 - DCKC-OCT DCKC-OCT 0 14.51 0.00 0.00 0.00 13.87 - DCKC-OCT DCKC-OCT 0 14.51 0.00 0.00 0.00 13.87 - DCKC-OCT DCKC-OCT 0 14.51 0.00 0.00 0.00 13.87 - DCKC-OCT DCKC-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCL-COCT DCCC 0 14.51 0.00 0.00 0.00 13.87 - DCL-COCT DCCC 0 14.51 0.00 0.00 0.00 13.87 - DCL-COCT DCCC 0 14.51 0.00 0.00 0.00 13.87 - DCL-COCT DCC-COCT 0 14.27 0.00 0.00 0.00 13.87 - DCL-COCT DCC-COCT 0 14.27 0.00 0.00 0.00 73.51 - DCL-COCT DCC-COCT 0 0 14.29 14.35 14.35 14.50 13.91 13.98 - DCL-COCT DCC-COCT 0 0 14.29 14.35 14.35 14.50 13.91 13.98 - DCL-COCT DCC-COCT 0 0 14.29 14.35 14.35 14.50 13.91 13.98 - DCL-COCT DCL-COCT 0 0 14.29 14.35 14.35 14.50 13.91 13.80 - DCL-COCT DCL-COCT 0 0 14.29 14.35 14.35 14.50 13.91 13.80 - DCL-COCT DCL-COCT 0 0 14.29 14.35 14.35 14.50 13.91 13.80 - DCL-CCCT DCL-CCCT 0 0 14.29 14.35 14.35 14.50 13.91 13.80 - DCL-CCCT DCL-CCCT 0									0.20
BAHL-CDEC BAHL-CDEC 0 70.62 0.00 0.00 0.00 69.72 - BAHL-CNOV BAHL-CNOV 0 69.69 0.00 0.00 0.00 68.81 - BAHL-COCT BAHL-COCT 0 68.53 0.00 0.00 0.00 68.81 - BAHL-NOV BAHL-NOV 0 70.17 0.00 0.00 0.00 68.84 - BAHL-NOV BAHL-OCT 100 68.53 0.00 0.00 0.00 68.84 - BAHL-NOV BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BOP-CDEC BOP-CDEC 0 9.46 0.00 0.00 0.00 9.77 BOP-CNOV BOP-CNOV 0 9.34 0.00 0.00 0.00 9.65 BOP-COCT BOP-COCT 0 9.18 0.00 0.00 0.00 9.65 BOP-NOV BOP-NOV 36369 9.28 9.28 9.28 9.28 9.59 BOP-NOV BOP-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 11.12 - DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DCR-OCT DCR-CCT 0 53.28 0.00 0.00 0.00 53.73 DCRC-CNOV DCR-CNOV 0 52.58 0.00 0.00 0.00 53.73 DCRC-CNOV DCRC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DCRC-NOV DCRC-NOV 0 14.51 0.00 0.00 0.00 14.11 - DCRC-OCT DCR-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCR-OCT DCR-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCR-OCT DCR-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCR-OCT DCR-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCR-OCT DCR-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCR-OCT DCR-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCR-OCT DCR-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCR-OCT DCR-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCR-OCT DCR-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCR-OCT DCR-OCT 0 14.27 0.00 0.00 0.00 13.87 - DCR-OCT DCR-OCT 0 14.29 0.00 0.00 0.00 73.51 - DCR-OCT DCR-OCT 0 0 14.29 0.00 0.00 0.00 73.51 - DCR-OCT DCR-OCT 0 0 14.29 0.00 0.00 0.00 73.51 - DCR-OCT DCR-OCT 0 0 14.29 0.00 0.00 0.00 73.51 - DCR-OCT DCR-OCT 0 0 14.29 0.00 0.00 0.00 73.51 - DCR-OCT DCR-OCT 0 0 14.29 0.00 0.00 0.00 73.51 - DCR-OCT DCR-OCT 0 0 14.29 0.00 0.00 0.00 73.51 - DCR-OCT DCR-OCT 0 0 14.29 0.00 0.00 0.00 73.51 - DCR-OCT DCR-OCT 0 0 14.29 0.00 0.00 0.00 73.51 - DCR-OCT DCR-OCT 0 0 14.29 0.00 0.00 0.00 73.51 - DCR-OCT DCR-OCT 0 0 14.29 0.00 0.00 0.00 0.00 73.55 - DCR-OCT DCR-OCT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0.30
BAHL-CNOV BAHL-CNOV 0 69.69 0.00 0.00 0.00 68.81 - BAHL-COCT BAHL-COCT 0 68.53 0.00 0.00 0.00 67.67 - BAHL-NOV BAHL-NOV 0 70.17 0.00 0.00 0.00 68.84 - BAHL-CCT BAHL-OCT 100 68.53 0.00 0.00 0.00 68.84 - BAHL-COCT BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BOP-CDEC BOP-CDEC 0 9.46 0.00 0.00 0.00 9.77 - BOP-CNOV BOP-CNOV 0 9.34 0.00 0.00 0.00 9.65 - BOP-COCT BOP-COCT 0 9.18 0.00 0.00 0.00 9.49 - BOP-NOV BOP-NOV 36369 9.28 9.28 9.85 9.28 9.59 - BOP-OCT BOP-OCT 34945 9.20 9.25 9.80 9.15 9.51 - CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 - CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 - DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DCR-OCT DCR-CCT 0 52.58 0.00 0.00 0.00 53.73 - DCRC-CDCD DGRC-CDCC 0 53.28 0.00 0.00 0.00 53.73 - DGRC-COCT DGRC-CNOV 0 18926 50.66 50.75 52.10 50.01 51.59 - DCR-OCT DGRC-OCT 7602 51.53 51.50 53.90 51.00 52.68 - DOL-CDEC DGL-CNOV 0 14.51 0.00 0.00 0.00 13.87 - DOL-CNOV DCL-CNOV 0 14.27 0.00 0.00 0.00 13.87 - DOL-CNOV DCL-CNOV 0 14.27 0.00 0.00 0.00 73.51 - EFFERT-CDEC EFERT-CDCC EFERT-CNOV EFERT-CNO									-0.90
BAHL-COCT BAHL-COCT 0 68.53 0.00 0.00 0.00 67.67 - BAHL-NOV BAHL-NOV 0 70.17 0.00 0.00 0.00 68.84 - BAHL-COCT BAHL-COCT 100 68.20 65.15 67.80 65.15 67.80 - BOP-CDEC BOP-CDEC 0 9.46 0.00 0.00 0.00 9.77 BOP-CNOV BOP-CNOV 0 9.34 0.00 0.00 0.00 9.65 BOP-CNOV BOP-CNOV 36369 9.28 9.28 9.85 9.28 9.59 BOP-OCT BOP-COCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-OCT CHC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-COCT 0 11.21 0.00 0.00 0.00 10.96 - DCR-OCT DCR-COCT 0 53.28 0.00 0.00 0.00 53.73 DGKC-CDEC DGKC-CDEC 0 53.28 0.00 0.00 0.00 52.83 DGKC-NOV DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-OCT DGKC-OCT 0 14.71 0.00 0.00 0.00 14.29 - DCL-CDCC DOL-CDCC 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDCC DOL-CDCC 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDCC DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGKC-OCT 0 14.27 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGC-COCT 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGC-COCT 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGC-COCT 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGC-COCT 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGC-COCT 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGC-COCT 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGC-COCT 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGC-COCT 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGC-COCT 0 14.71 0.00 0.00 0.00 13.87 - DOL-CDC-COCT DGC-COCT 0 14.71 0.00 0.00 0.00 0.00 13.87 - DOL-COCT DGC-COCT 0 14.72 0.00 0.00 0.00 72.55 - DOL-CDC-COCT DGC-COCT 0 14.72 0.00 0.00 0.00 73.51 - EFFET-CDCC EFET-CDCC 0 73.91 0.00 0.00 0.00 72.55 - EFFET-CDCC EFET-COCT EFET-COC			0						-0.88
BAHL-NOV BAHL-NOV BAHL-NOV 0 70.17 0.00 0.00 0.00 68.84 — BAHL-OCT BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 — BAHL-OCT BOP-CDEC 0 9.46 0.00 0.00 0.00 9.77 BOP-CDEC BOP-CDEC 0 9.46 0.00 0.00 0.00 9.77 BOP-COCT BOP-COCT 0 9.18 0.00 0.00 0.00 9.49 BOP-NOV BOP-NOV 36369 9.28 9.28 9.28 9.85 9.28 9.59 BOP-OCT BOP-OCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.95 CHCC-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 — DCR-NOV DCR-NOV 0 11.21 0.00 0.00 0.00 11.12 — DGKC-CDEC DGKC-CDEC DGKC-CDEC 0 53.28 0.00 0.00 0.00 54.44 DGKC-CNOV DGKC-CNOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-COCT DGKC-CCT DGKC-CCT 7602 51.53 51.50 53.90 51.00 52.68 DOL-CDEC DOL-CDEC DOL-CDEC 0 14.71 0.00 0.00 0.00 14.29 — DCL-CNOV DCL-NOV DCL-NOV 0 14.51 0.00 0.00 0.00 14.29 — DOL-CNOV DCL-NOV 0 14.27 0.00 0.00 0.00 14.29 — DOL-CNOV DCL-NOV 0 14.27 0.00 0.00 0.00 13.87 — DOL-NOV DCL-NOV 0 14.27 0.00 0.00 0.00 13.87 — DOL-CDCT DOL-COCT 0 14.71 0.00 0.00 0.00 13.87 — DOL-NOV DCL-NOV 0 2215 14.35 14.35 14.50 13.91 13.98 — DOL-CDCT DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 73.51 — EFERT-CDEC EFERT-CDEC 0 73.91 0.00 0.00 0.00 73.51 — EFERT-CDEC EFERT-CDEC EFERT-CNOV EFERT-CNOV EFERT-COCT EFER									-0.86
BAHL-OCT BAHL-OCT 100 68.20 65.15 67.80 65.15 67.80 - BOP-CDEC BOP-CDEC 0 9.46 0.00 0.00 0.00 9.77 BOP-CNOV BOP-CNOV 0 9.34 0.00 0.00 0.00 9.65 BOP-COCT BOP-CCCT 0 9.18 0.00 0.00 0.00 9.65 BOP-NOV BOP-NOV 36369 9.28 9.28 9.85 9.28 9.59 BOP-OCT BOP-OCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DGKC-CDEC DGKC-CDEC 0 53.28 0.00 0.00 0.00 51.42 DGKC-CNOV DGKC-CNOV 0 52.58 0.00 0.00 0.00 53.73 DGKC-COCT DGKC-COCT 0 51.70 0.00 0.00 0.00 52.83 DGKC-NOV DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-OCT DGKC-OCT 0 14.71 0.00 0.00 0.00 14.29 - DOL-CDEC DOL-CDEC 0 14.71 0.00 0.00 0.00 14.29 - DOL-CDCC DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 - DOL-COCT DL-CNOV 0 14.51 0.00 0.00 0.00 13.87 - DOL-COCT DL-CNOV 0 14.27 0.00 0.00 0.00 13.87 - DOL-COCT DL-CNOV 0 14.21 14.35 14.35 14.50 13.91 13.98 - DOL-COCT DL-COCT 0 14.27 0.00 0.00 0.00 73.51 - EFERT-CDEC EFERT-CDEC 0 73.91 0.00 0.00 0.00 73.51 - EFERT-COCT EFERT-CNOV EFERT-							0.00		-1.33
BOP-CDEC BOP-CDEC 0 9.46 0.00 0.00 0.00 9.77 BOP-CNOV BOP-CNOV 0 9.34 0.00 0.00 0.00 9.65 BOP-COCT BOP-COCT 0 9.18 0.00 0.00 0.00 9.49 BOP-NOV BOP-NOV 36369 9.28 9.28 9.85 9.28 9.59 BOP-OCT BOP-OCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-OCT 0 53.28 0.00 0.00 0.00 11.12 - DGKC-CDEC DGKC-COCT 0 51.70 0.00 0.00 0.00			100	68.20	65.15		65.15		-0.40
BOP-CNOV BOP-CNOV 0 9.34 0.00 0.00 0.00 9.65 BOP-COCT BOP-COCT 0 9.18 0.00 0.00 0.00 9.49 BOP-NOV BOP-NOV 36369 9.28 9.28 9.85 9.28 9.59 BOP-OCT BOP-OCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-OCT 626 30.78 30.60 31.49 30.45 30.85 CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DCRC-CDEC DGKC-CNOV 0 52.58 0.00 0.00 0.00 53.73 DGKC-COCT DGKC-NOV 18926 50.66 50.75 52.10 50.01						0.00		9.77	0.31
BOP-COCT BOP-COCT 0 9.18 0.00 0.00 0.00 9.49 BOP-NOV BOP-NOV 36369 9.28 9.28 9.85 9.28 9.59 BOP-OCT BOP-OCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DGKC-CDEC DGKC-CDEC 0 53.28 0.00 0.00 0.00 54.44 DGKC-COCT DGKC-COCT 0 51.70 0.00 0.00 53.73 DGKC-NOV DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-OCT DGKC-OCT 7602 51.53 51.50 53.90 51.00 52.68			0		0.00	0.00	0.00	9.65	0.31
BOP-NOV BOP-NOV 36369 9.28 9.28 9.85 9.28 9.59 BOP-OCT BOP-OCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DGKC-CDEC DGKC-CDEC 0 53.28 0.00 0.00 0.00 54.44 DGKC-CNOV DGKC-COCT 0 51.70 0.00 0.00 0.00 53.73 DGKC-OCT DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-OCT DGKC-OCT 7602 51.53 51.50 53.90 51.00 </td <td>BOP-COCT</td> <td>BOP-COCT</td> <td>0</td> <td>9.18</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>9.49</td> <td>0.31</td>	BOP-COCT	BOP-COCT	0	9.18	0.00	0.00	0.00	9.49	0.31
BOP-OCT BOP-OCT 34945 9.20 9.25 9.80 9.15 9.51 CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DGKC-CDEC DGKC-CDEC 0 53.28 0.00 0.00 0.00 54.44 - DGKC-CNOV DGKC-COCT 0 51.70 0.00 0.00 0.00 53.73 DGKC-COCT DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-NOV DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-NOV DGKC-OCT 7602 51.53 51.50 53.90 51.00 52.68 DCCCT	BOP-NOV	BOP-NOV	36369	9.28	9.28	9.85	9.28	9.59	0.31
CHCC-NOV CHCC-NOV 751 30.84 30.40 31.10 30.35 30.85 CHCC-OCT CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 DCR-OCT DCR-OCT DCR-CDEC 0 53.28 0.00 0.00 0.00 54.44 DCR-CNOV DGRC-CNOV DGRC-CNOV 0 52.58 0.00 0.00 0.00 53.73 DCR-CCCT DGRC-COCT DGRC-COCT 0 51.70 0.00 0.00 0.00 52.83 DCR-NOV DGRC-NOV DGRC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DCR-CCCT DGRC-OCT DGRC-OCT TO 14.71 0.00 0.00 0.00 14.29 DCL-CDCC DOL-CDCC 0 14.71 0.00 0.00 0.00 14.29 DCL-CNOV DOL-CNOV DOL-CNOV 0 14.51 0.00 0.00 0.00 14.11 DCL-CCCT DOL-CCCT DOL-CCCT 0 14.27 0.00 0.00 0.00 13.87 DCL-COCT DOL-CCCT DOL-CCCT 0 14.27 0.00 0.00 0.00 13.87 DCL-COCT DOL-CCCT DOL-CCCT 0 14.27 0.00 0.00 0.00 13.87 DCL-CCCT DOL-CCCT DOL-CCCT 0 14.29 14.35 14.35 14.50 13.91 13.98 DCL-CCCT DOL-CCCT DOL-CCCT 0 14.29 14.20 14.32 13.30 13.80 DCL-CCCC DOL-CCCC 0 73.91 0.00 0.00 0.00 73.51 DCL-CCCC DCL-CCCC DCL-CCCC 0 73.91 0.00 0.00 0.00 73.51 DCL-CCCC DCL	BOP-OCT	BOP-OCT			9.25	9.80	9.15	9.51	0.31
CHCC-OCT CHCC-OCT 626 30.78 30.60 31.49 30.45 30.92 DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DGKC-CDEC DGKC-CDEC 0 53.28 0.00 0.00 0.00 54.44 DGKC-CNOV DGKC-CNOV 0 52.58 0.00 0.00 0.00 53.73 DGKC-COCT DGKC-COCT 0 51.70 0.00 0.00 0.00 52.83 DGKC-NOV DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-OCT DGKC-OCT 7602 51.53 51.50 53.90 51.00 52.68 DOL-CDEC DOL-CDEC 0 14.71 0.00 0.00 0.00 14.29 - DOL-CNOV DOL-CNOV 0 14.51 0.00 0.00 0.00 14.11 - DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 - DOL-NOV DOL-NOV DOL-NOV 2215 14.35 14.35 14.50 13.91 13.98 - DOL-OCT DOL-OCT DOL-OCT 0 73.91 0.00 0.00 73.51 - EFERT-CDEC EFERT-CDEC 0 72.94 0.00 0.00 0.00 72.55 - EFERT-CNOV EFERT-CNOV 51.35 - EFERT-COCT EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 -	CHCC-NOV	CHCC-NOV	751	30.84	30.40	31.10	30.35	30.85	0.01
DCR-NOV DCR-NOV 0 11.05 0.00 0.00 0.00 10.96 - DCR-OCT DCR-OCT 0 11.21 0.00 0.00 0.00 11.12 - DGKC-CDEC DGKC-CDEC 0 53.28 0.00 0.00 0.00 54.44 DGKC-CNOV DGKC-COCT 0 51.70 0.00 0.00 0.00 53.73 DGKC-NOV DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-OCT DGKC-OCT 7602 51.53 51.50 53.90 51.00 52.68 DOL-CDEC DOL-CDEC 0 14.71 0.00 0.00 0.00 14.29 - DOL-CNOV DOL-CNOV 0 14.51 0.00 0.00 0.00 14.11 - DOL-COCT DOL-NOV 2215 14.35 14.35 14.50 13.91 13.98 - DOL-OCT DOL-OCT 3080 14.29 <	CHCC-OCT	CHCC-OCT	626	30.78	30.60	31.49	30.45	30.92	0.14
DGKC-CDEC DGKC-CDEC 0 53.28 0.00 0.00 0.00 54.44 DGKC-CNOV DGKC-CNOV 0 52.58 0.00 0.00 0.00 53.73 DGKC-COCT DGKC-COCT 0 51.70 0.00 0.00 0.00 52.83 DGKC-NOV DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-OCT DGKC-OCT 7602 51.53 51.50 53.90 51.00 52.68 DOL-CDEC DOL-CDEC 0 14.71 0.00 0.00 0.00 14.29 _ DOL-CNOV DOL-CNOV 0 14.51 0.00 0.00 0.00 14.11 _ DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 _ DOL-OCT DOL-OCT 3080 14.29 14.20 14.32 13.30 13.80 _ EFERT-CDEC EFERT-CNOV 0 73.91 0.00 <td>DCR-NOV</td> <td>DCR-NOV</td> <td>0</td> <td>11.05</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>10.96</td> <td>-0.09</td>	DCR-NOV	DCR-NOV	0	11.05	0.00	0.00	0.00	10.96	-0.09
DGKC-CDEC DGKC-CDEC 0 53.28 0.00 0.00 0.00 54.44 DGKC-CNOV DGKC-CNOV 0 52.58 0.00 0.00 0.00 53.73 DGKC-COCT DGKC-COCT 0 51.70 0.00 0.00 0.00 52.83 DGKC-NOV DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-OCT DGKC-OCT 7602 51.53 51.50 53.90 51.00 52.68 DOL-CDEC DOL-CDEC 0 14.71 0.00 0.00 0.00 14.29 - DOL-CNOV DOL-CNOV 0 14.51 0.00 0.00 0.00 14.11 - DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 - DOL-NOV DOL-OCT 3080 14.29 14.20 14.32 13.30 13.98 - DOL-OCT DOL-OCT 3080 14.29 14.20	DCR-OCT	DCR-OCT	0	11.21	0.00	0.00	0.00	11.12	-0.09
DGKC-COCT DGKC-COCT 0 51.70 0.00 0.00 0.00 52.83 DGKC-NOV DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-OCT DGKC-OCT 7602 51.53 51.50 53.90 51.00 52.68 DOL-CDEC DOL-CDEC 0 14.71 0.00 0.00 0.00 14.29 _ DOL-CNOV DOL-CNOV 0 14.51 0.00 0.00 0.00 14.11 _ DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 _ DOL-ONOV DOL-NOV 2215 14.35 14.35 14.50 13.91 13.98 _ DOL-OCT DOL-OCT 3080 14.29 14.20 14.32 13.30 13.80 _ EFERT-CDEC EFERT-CDEC 0 73.91 0.00 0.00 0.00 72.55 _ EFERT-COCT 0 71.72	DGKC-CDEC	DGKC-CDEC	0	53.28	0.00	0.00	0.00	54.44	1.16
DGKC-NOV DGKC-NOV 18926 50.66 50.75 52.10 50.01 51.59 DGKC-OCT DGKC-OCT 7602 51.53 51.50 53.90 51.00 52.68 DOL-CDEC DOL-CDEC 0 14.71 0.00 0.00 0.00 14.29 _ DOL-CNOV DOL-CNOV 0 14.51 0.00 0.00 0.00 14.11 _ DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 _ DOL-OV DOL-NOV 2215 14.35 14.35 14.50 13.91 13.98 _ DOL-OCT DOL-OCT 3080 14.29 14.20 14.32 13.30 13.80 _ EFERT-CDEC EFERT-CDEC 0 73.91 0.00 0.00 0.00 72.55 _ EFERT-COCT EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 _	DGKC-CNOV	DGKC-CNOV	0	52.58	0.00	0.00	0.00	53.73	1.15
DGKC-OCT DGKC-OCT 7602 51.53 51.50 53.90 51.00 52.68 DOL-CDEC DOL-CDEC 0 14.71 0.00 0.00 0.00 14.29 _ DOL-CNOV DOL-CNOV 0 14.51 0.00 0.00 0.00 14.11 _ DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 _ DOL-NOV DOL-NOV 2215 14.35 14.35 14.50 13.91 13.98 _ DOL-OCT DOL-OCT 3080 14.29 14.20 14.32 13.30 13.80 _ EFERT-CDEC EFERT-CDEC 0 73.91 0.00 0.00 0.00 73.51 _ EFERT-CNOV EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 _	DGKC-COCT	DGKC-COCT	0	51.70	0.00	0.00	0.00	52.83	1.13
DOL-CDEC DOL-CDEC 0 14.71 0.00 0.00 0.00 14.29 _ DOL-CNOV DOL-CNOV 0 14.51 0.00 0.00 0.00 14.11 _ DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 _ DOL-NOV DOL-NOV 2215 14.35 14.35 14.50 13.91 13.98 _ DOL-OCT DOL-OCT 3080 14.29 14.20 14.32 13.30 13.80 _ EFERT-CDEC EFERT-CDEC 0 73.91 0.00 0.00 0.00 73.51 _ EFERT-CNOV EFERT-CNOV 0 72.94 0.00 0.00 0.00 71.35 _ EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 _	DGKC-NOV	DGKC-NOV	18926	50.66	50.75	52.10	50.01	51.59	0.93
DOL-CNOV DOL-CNOV 0 14.51 0.00 0.00 0.00 14.11 _ DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 _ DOL-NOV DOL-NOV 2215 14.35 14.35 14.50 13.91 13.98 _ DOL-OCT DOL-OCT 3080 14.29 14.20 14.32 13.30 13.80 _ EFERT-CDEC EFERT-CDEC 0 73.91 0.00 0.00 0.00 73.51 _ EFERT-CNOV EFERT-CNOV 0 72.94 0.00 0.00 0.00 71.35 _ EFERT-COCT EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 _	DGKC-OCT	DGKC-OCT	7602	51.53	51.50	53.90	51.00	52.68	1.15
DOL-COCT DOL-COCT 0 14.27 0.00 0.00 0.00 13.87 - DOL-NOV DOL-NOV 2215 14.35 14.35 14.50 13.91 13.98 - DOL-OCT DOL-OCT 3080 14.29 14.20 14.32 13.30 13.80 - EFERT-CDEC EFERT-CDEC 0 73.91 0.00 0.00 0.00 73.51 - EFERT-CNOV EFERT-CNOV 0 72.94 0.00 0.00 0.00 72.55 - EFERT-COCT EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 -	DOL-CDEC	DOL-CDEC	0	14.71	0.00	0.00	0.00	14.29	-0.42
DOL-NOV DOL-NOV 2215 14.35 14.35 14.50 13.91 13.98 _ DOL-OCT DOL-OCT 3080 14.29 14.20 14.32 13.30 13.80 _ EFERT-CDEC EFERT-CDEC 0 73.91 0.00 0.00 0.00 73.51 _ EFERT-CNOV EFERT-CNOV 0 72.94 0.00 0.00 0.00 72.55 _ EFERT-COCT EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 _	DOL-CNOV	DOL-CNOV	0	14.51	0.00	0.00	0.00	14.11	-0.40
DOL-NOV DOL-NOV 2215 14.35 14.35 14.50 13.91 13.98 _ DOL-OCT DOL-OCT 3080 14.29 14.20 14.32 13.30 13.80 _ EFERT-CDEC EFERT-CDEC 0 73.91 0.00 0.00 0.00 73.51 _ EFERT-CNOV EFERT-CNOV 0 72.94 0.00 0.00 0.00 72.55 _ EFERT-COCT EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 _	DOL-COCT	DOL-COCT	0	14.27	0.00	0.00	0.00	13.87	-0.40
EFERT-CDEC 0 73.91 0.00 0.00 0.00 73.51 _ EFERT-CNOV EFERT-CNOV 0 72.94 0.00 0.00 0.00 72.55 _ EFERT-COCT EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 _	DOL-NOV	DOL-NOV	2215	14.35	14.35	14.50	13.91	13.98	-0.37
EFERT-CNOV EFERT-CNOV 0 72.94 0.00 0.00 0.00 72.55 _ EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 _	DOL-OCT	DOL-OCT	3080	14.29	14.20	14.32	13.30	13.80	-0.49
EFERT-CNOV EFERT-CNOV 0 72.94 0.00 0.00 0.00 72.55 _ EFERT-COCT 0 71.72 0.00 0.00 0.00 71.35 _	EFERT-CDEC	EFERT-CDEC	0	73.91	0.00	0.00	0.00	73.51	-0.40
EFERT-COCT	EFERT-CNOV	EFERT-CNOV	0	72.94	0.00	0.00	0.00	72.55	-0.39
PPPT_NOV PPPT_NOV	EFERT-COCT	EFERT-COCT	0	71.72	0.00	0.00	0.00	71.35	-0.37
EFERT-NOV EFERT-NOV 592 00.00 07.00 07.00 00.40 0	EFERT-NOV	EFERT-NOV	392	66.60	67.00	67.00	66.40	66.40	-0.20



CLOSING RATE SUMMARY

8

Flu No:201/2019

From : 09:15_AM_TO_05:15_PM

Friday October 25,2019

P. Vol.: 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: 15783.91 Plus: 146 C. Vol.: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15737.89 Minus: 180 Total 357 Net Change: -105.02 Net Change: -46.02 Equal: 31

Total 357 Net Change : -105.02 Net Change : -46.02 Equal: 31

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

1 1				•					
FUT	URE CONTRACTS								
EFERT-OCT	EFERT-OCT	175	71.65	71.65	72.44	71.25	71.50	-0.15	
ENGRO-CDEC	ENGRO-CDEC	0	302.18	0.00	0.00	0.00	301.97	-0.21	
ENGRO-CNOV	ENGRO-CNOV	0	298.20	0.00	0.00	0.00	298.01	-0.19	
ENGRO-COCT	ENGRO-COCT	0	293.23	0.00	0.00	0.00	293.07	-0.16	
ENGRO-NOV	ENGRO-NOV	326	292.85	294.01	296.98	292.05	293.57	0.72	
ENGRO-OCT	ENGRO-OCT	352	293.42	294.00	296.25	293.00	293.97	0.55	
EPCL-CDEC	EPCL-CDEC	0	28.70	0.00	0.00	0.00	29.04	0.34	
EPCL-CNOV	EPCL-CNOV	0	28.32	0.00	0.00	0.00	28.66	0.34	
EPCL-COCT	EPCL-COCT	0	27.85	0.00	0.00	0.00	28.19	0.34	
EPCL-NOV	EPCL-NOV	2313	27.19	27.40	27.90	27.00	27.55	0.36	
EPCL-OCT	EPCL-OCT	1891	27.87	27.70	28.50	27.70	28.30	0.43	
FCCL-CDEC	FCCL-CDEC	0	15.02	0.00	0.00	0.00	15.01	-0.01	
FCCL-CNOV	FCCL-CNOV	0	14.83	0.00	0.00	0.00	14.81	-0.02	
FCCL-COCT	FCCL-COCT	0	14.58	0.00	0.00	0.00	14.56	-0.02	
FCCL-NOV	FCCL-NOV	2391	14.52	14.60	14.70	14.25	14.43	-0.09	
FCCL-OCT	FCCL-OCT	2569	14.66	14.60	14.78	14.15	14.43	-0.23	
FCEPL-CNOV	FCEPL-CNOV	0	63.64	0.00	0.00	0.00	64.75	1.11	
FCEPL-COCT	FCEPL-COCT	0	62.58	0.00	0.00	0.00	63.68	1.10	
FCEPL-NOV	FCEPL-NOV	240	63.37	63.75	65.00	63.50	64.04	0.67	
FCEPL-OCT	FCEPL-OCT	324	62.70	63.50	64.45	63.00	64.15	1.45	
FFBL-NOV	FFBL-NOV	3909	16.43	16.69	17.00	16.00	16.32	-0.11	
FFBL-OCT	FFBL-OCT	1691	16.26	16.30	16.86	15.95	16.06	-0.20	
FFC-CDEC	FFC-CDEC	0	100.69	0.00	0.00	0.00	100.24	-0.45	
FFC-CNOV	FFC-CNOV	0	99.37	0.00	0.00	0.00	98.92	-0.45	
FFC-COCT	FFC-COCT	0	97.71	0.00	0.00	0.00	97.28	-0.43	
FFC-NOV	FFC-NOV	134	98.35	98.01	98.99	98.00	98.73	0.38	
FFC-OCT	FFC-OCT	51	98.00	97.55	97.99	97.02	97.80	-0.20	
FFL-NOV	FFL-NOV	3634	10.48	10.31	10.70	10.25	10.46	-0.02	
FFL-OCT	FFL-OCT	2340	10.46	10.45	10.65	10.25	10.32	-0.14	
GATM-CNOV	GATM-CNOV	0	37.79	0.00	0.00	0.00	37.75	-0.04	
GATM-COCT	GATM-COCT	0	37.16	0.00	0.00	0.00	37.12	-0.04	
GATM-NOV	GATM-NOV	107	37.50	37.25	37.80	37.20	37.43	-0.07	
GATM-OCTB	GATM-OCTB	174	36.80	37.00	37.34	36.75	37.00	0.20	
GHNI-NOV	GHNI-NOV	271	70.24	70.00	70.50	67.00	67.70	-2.54	
GHNI-OCT	GHNI-OCT	267	69.96	69.01	70.01	67.00	67.24	-2.72	
GTYR-NOV	GTYR-NOV	261	39.80	40.00	40.00	38.68	39.03	-0.77	
GTYR-OCT	GTYR-OCT	195	40.07	39.65	40.00	38.28	38.82	-1.25	
	C HASCOL-CDEC	0	34.14	0.00	0.00	0.00	35.82	1.68	
	/ HASCOL-CNOV	0	33.69	0.00	0.00	0.00	35.35	1.66	
	HASCOL-NOV	263	31.83	33.42	33.42	33.42	33.42	1.59	
	HASCOL-OCT	428	32.23	33.84	33.84	33.84	33.84	1.61	
HBL-CDEC	HBL-CDEC	0	131.89	0.00	0.00	0.00	130.33	-1.56	
HBL-CNOV	HBL-CNOV	0	130.15	0.00	0.00	0.00	128.62	-1.53	
HBL-COCT	HBL-COCT	0	127.98	0.00	0.00	0.00	126.49	-1.49	
HBL-NOV	HBL-NOV	128	127.50	128.00	128.00	126.50	126.87	-0.63	
HBL-OCT	HBL-OCT	91	127.97	126.50	128.00	125.50	126.67	-1.30	
HMB-NOV	HMB-NOV	0	32.56	0.00	0.00	0.00	32.03	-0.53	
HMB-OCT	HMB-OCT	400	32.02	30.51	32.51	30.51	31.51	-0.53	
HUBC-CDEC	HUBC-CDEC	0	75.68	0.00	0.00	0.00	74.24	-1.44	
HUBC-CNOV	HUBC-CNOV	0	74.69	0.00	0.00	0.00	73.27	-1.44	
HUBC-COCT	HUBC-COCT	0	73.44	0.00	0.00	0.00	72.06		
HUBC-COCI	HUBC-NOV	236	73.44	73.70	73.90	72.80	72.00	-1.38	
HUBC-NOV HUBC-OCT			73.47	73.70	73.90	72.00	72.99	-0.31	
	HUBC-OCT	129 275	74.80	75.00	75.00	73.00	73.07	-1.06	
INIL-NOV	INIL-NOV	275 317	74.80	75.00	74.80	73.00	73.07	-1.73	
INIL-OCT	INIL-OCT	317		0.00	0.00			-1.82	
ISL-CDEC	ISL-CDEC	0	45.07	0.00	0.00	0.00	44.18	-0.89	



CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM PageNo: 9
Friday October 25,2019 Flu No:201/2019

P. Vol.: 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: 15783.91 Plus: 146 C. Vol.: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15737.89 Minus: 180 Total 357 Net Change: -105.02 Net Change: -46.02 Equal: 31

			103.02						
Company Na	ame	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	_
FUT	JRE CONTRACTS								
ISL-CNOV	ISL-CNOV	0	44.48	0.00	0.00	0.00	43.60	-0.88	
ISL-COCT	ISL-COCT	0	43.74	0.00	0.00	0.00	42.88	-0.86	
ISL-NOV	ISL-NOV	3682	43.66	44.00	44.00	42.68	43.01	-0.65	
ISL-OCT	ISL-OCT	2720	43.74	44.00	44.00	42.65	42.79	-0.95	
	KAPCO-CDEC	0	30.65	0.00	0.00	0.00	30.49	-0.16	
KAPCO-CNOV	KAPCO-CNOV	0	30.24	0.00	0.00	0.00	30.10	-0.14	
	KAPCO-COCT	0	29.74	0.00	0.00	0.00	29.60	-0.14	
KAPCO-NOV	KAPCO-NOV	29		30.01	30.40	29.75	30.00	-0.02	
KAPCO-OCT	KAPCO-OCT	142		29.70	30.00	29.37	29.54	-0.18	
KEL-CDEC	KEL-CDEC	0		0.00	0.00	0.00	3.79	-0.05	
KEL-CNOV	KEL-CNOV	0		0.00	0.00	0.00	3.74	-0.05	
KEL-COCT	KEL-COCT	0		0.00	0.00	0.00	3.68	-0.05	
KEL-NOV	KEL-NOV	9525		3.75	3.85	3.69	3.71	-0.07	
KEL-OCT	KEL-OCT	10495		3.70	3.80	3.37	3.66	-0.10	
KOHC-NOV	KOHC-NOV	4		52.50	52.50	52.50	52.50		
KOHC-NOV KOHC-OCTB	KOHC-OCTB	17		51.90	51.90	51.90	51.90	-0.50	
				0.00	0.00	0.00	16.86	-0.60	
	CLOTCDEC-CDEC	0		0.00	0.00	0.00		0.07	
	VLOTCHEM-CNOV	0					16.64	0.07	
	TLOTCHEM-COCT	0		0.00	0.00	0.00	16.36	0.07	
	LOTCHEM-NOV	10524		15.14	15.41	15.08	15.15	0.08	
	LOTCHEM-OCT	7601		16.30	16.63	16.20	16.35	0.07	
LUCK-CDEC	LUCK-CDEC	0		0.00	0.00	0.00	355.12	-0.46	
LUCK-CNOV	LUCK-CNOV	0		0.00	0.00	0.00	350.47	-0.43	
LUCK-COCT	LUCK-COCT	0		0.00	0.00	0.00	344.65	-0.40	
LUCK-NOV	LUCK-NOV	892	346.30	348.00	350.30	345.10	347.35	1.05	
LUCK-OCT	LUCK-OCT	573	345.82	346.25	349.50	343.01	344.56	-1.26	
MCB-CDEC	MCB-CDEC	0	176.28	0.00	0.00	0.00	174.91	-1.37	
MCB-CNOV	MCB-CNOV	0	173.96	0.00	0.00	0.00	172.62	-1.34	
MCB-COCT	MCB-COCT	0	171.06	0.00	0.00	0.00	169.76	-1.30	
MCB-NOV	MCB-NOV	4	165.02	167.49	168.00	167.49	167.99	2.97	
MCB-OCT	MCB-OCT	3	171.36	171.00	171.00	170.00	170.00	-1.36	
MEBL-CDEC	MEBL-CDEC	0	81.44	0.00	0.00	0.00	81.40	-0.04	
MEBL-CNOV	MEBL-CNOV	0	80.37	0.00	0.00	0.00	80.34	-0.03	
MEBL-COCT	MEBL-COCT	0	79.03	0.00	0.00	0.00	79.00	-0.03	
MEBL-NOV	MEBL-NOV	200	80.00	0.00	80.00	80.00	80.00	0.00	
MEBL-OCT	MEBL-OCT	2	79.07	75.51	75.51	75.51	75.51	-3.56	
MLCF-CDEC	MLCF-CDEC	0	15.51	0.00	0.00	0.00	15.82	0.31	
MLCF-CNOV	MLCF-CNOV	0		0.00	0.00	0.00	15.61	0.30	
MLCF-COCT	MLCF-COCT	0		0.00	0.00	0.00	15.35	0.30	
	MLCF-NOV	5724		14.00	14.46	13.85	14.33	0.30	
MLCF-OCT	MLCF-OCT	4752		15.00	15.50	14.90	15.32	0.29	
	MUGHAL-CNOV	0		0.00	0.00	0.00	30.46		
	MUGHAL-COCT	0		0.00	0.00	0.00	29.96	0.21	
								0.21	
MUGHAL-NOV		1076		30.48	30.48	29.65	30.02	0.36	
	MUGHAL-OCT	451		30.60	30.60	29.60	30.10	0.60	
	NBP-CDEC	0		0.00	0.00	0.00	35.50	0.80	
	NBP-CNOV	0		0.00	0.00	0.00	35.03	0.79	
	NBP-COCT	0		0.00	0.00	0.00	34.45	0.78	
NBP-NOV	NBP-NOV	707		33.55	35.20	33.55	34.77	0.69	
NBP-OCT	NBP-OCT	831		32.75	34.89	32.75	34.47	0.80	
NCL-CDEC	NCL-CDEC	0	37.66	0.00	0.00	0.00	37.37	-0.29	
NCL-CNOV	NCL-CNOV	0	37.16	0.00	0.00	0.00	36.88	-0.28	
NCL-COCT	NCL-COCT	0	36.54	0.00	0.00	0.00	36.27	-0.27	
NCL-NOV	NCL-NOV	331	34.54	35.00	35.00	33.99	34.43	-0.11	
NCL-OCT	NCL-OCT	496	36.50	36.78	36.78	35.80	36.23	-0.27	
NETSOL-NOV	NETSOL-NOV	311	58.38	58.70	61.20	58.17	59.27	0.89	



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM PageNo: 10 Friday October 25,2019 Flu No:201/2019

P. Vol.: 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: C. Vol.: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15783.91 Plus : 146 15737.89 Minus: 180

###FUTURE CONTRACTS*** NRIFSOL-OCTS NRTSOL-OCRC NRL-CORC NRL-NOV NRL-NOV NRL-NOV NRL-NOV NRL-NOV NRL-NOV MRL-NOV M	31	Equal:	-46.02	ge :	et Chang	5.02 ¹	ange : -1	357 Net Cha	Total
NETSOL-OCTB NETSOL-OCTB	Diff.	st Rate	Lowest La	Highest	en Rate	rv.Rate	Turnover I	ame	Company Na
NNIL-CDEC NNIL-CDEC 0 88.99 0.00 0.00 0.00 87.27 NNIL-CNOV NNIL-CNOV 0 87.43 0.00 0.00 0.00 87.27 NNIL-CNOV NNIL-COCT 0 85.97 0.00 0.00 0.00 84.70 NNIL-NOV NNIL-NOV 152 86.69 86.70 87.15 84.60 85.37 NNIL-NOV NNIL-NOV 152 86.00 86.70 87.15 84.60 85.37 NNIL-COCT 122 86.00 86.00 86.55 84.00 84.64 NNIL-NOV NNIL-NOV 468 107.10 108.00 108.75 105.20 105.83 NNIL-COCT NNIL-OCT 298 108.67 107.90 110.00 105.60 106.36 NNIL-COCT 0 132.51 0.00 0.00 0.00 103.38 NNIL-COCT 0 0 132.51 0.00 0.00 0.00 103.38 NNIL-COCT 0 0 132.51 0.00 0.00 0.00 132.86 00EDC-CDEC 0 0 132.51 0.00 0.00 0.00 132.86 00EDC-COEC 0 0 128.59 0.00 0.00 0.00 131.12 00EDC-COEC 0 0 128.59 0.00 0.00 0.00 131.12 00EDC-COEC 0 0 128.59 0.00 0.00 0.00 131.12 00EDC-COEC 0 0 18.24 10.00 0.00 0.00 131.12 00EDC-COEC 0 0 18.24 10.00 0.00 0.00 18.01 00EDC-COEC PAEL-CNOV 0 18.00 0.00 0.00 0.00 18.55 00EDC-COEC 0 18.24 10.00 0.00 0.00 0.00 18.57 00EDC-EDEC 0 0 18.24 10.00 0.00 0.00 0.00 18.57 00EDC-EDEC 0 0 17.70 0.00 0.00 0.00 0.00 18.57 00EDC-EDEC 0 0 17.70 0.00 0.00 0.00 0.00 18.57 00EDC-EDEC 0 0 17.70 0.00 0.00 0.00 0.00 18.57 00EDC-EDEC 0 0 17.70 0.00 0.00 0.00 0.00 18.27 00EDC-EDEC 0 0 17.70 0.00 0.00 0.00 0.00 18.27 00EDC-EDEC 0 0 17.70 0.00 0.00 0.00 0.00 18.27 00EDC-EDEC 0 0 17.70 0.00 0.00 0.00 0.00 18.27 00EDC-EDEC 0 0 17.70 0.00 0.00 0.00 0.00 18.27 00EDC-EDEC 0 0 17.70 0.00 0.00 0.00 0.00 0.00 0.00								URE CONTRACTS***	***FUT
NNL-CNOV NNL-CNOV 0 87.43 0.00 0.00 0.00 86.13 NNL-CCCT NNL-COCT NNL-COCT 0 88.97 0.00 0.00 0.00 84.70 NNL-NOV NNL-NOV 152 86.69 86.70 87.15 84.60 85.37 NNL-OCT NNL-DCT 132 86.69 86.70 86.00 86.05 84.00 88.40 84.60 NNL-NOV NNL-NOV 468 107.10 108.00 108.00 108.75 105.20 105.83 NNL-OCT NNL-OCT 288 108.67 107.90 110.00 105.00 105.30 NNL-NOV 0GDC-CNDC OGDC-CDEC 0GDC-CDEC 0GDC-CDEC 0GDC-CDEC 0GDC-CDCC 0GDC-COCT 0 132.75 0.00 0.00 0.00 132.86 0GDC-CNOV 0GDC-CNOV 0 130.77 0.00 0.00 0.00 132.86 0GDC-CNOV 0GDC-CNOV 0 1271 129.55 130.00 132.35 128.80 130.02 0GDC-COCT 0GDC-COCT 954 128.69 129.00 131.40 128.80 130.02 0GDC-COCT 0GDC-COCT 954 128.60 129.00 131.40 128.80 130.02 0GDC-COCT 96L-COCC 9	1.15	59.10	58.50	60.82	58.50	57.95	128	3 NETSOL-OCTB	NETSOL-OCTE
NNL-COCT NNL-COCT 0 85.97 0.00 0.00 0.00 84.70 NNL-NNL-NOV NNL-NOV NNL-NOV 152 86.60 86.70 87.15 84.60 85.73 NNL-NOV NNL-NOV NNL-NOV 1468 107.10 108.00 108.75 105.20 105.83 NNL-NOV NRL-NOV NRL-NOV 298 108.67 107.90 110.00 105.60 105.83 NNL-NOV NRL-NOV 0.00 132.55 10.00 0.00 108.75 105.20 105.83 NNL-OCT 0.00 0.00 0.00 132.55 10.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 132.85 0.00 0.00 0.00 0.00 132.85 0.00 0.00 0.00 0.00 132.85 0.00 0.00 0.00 0.00 132.85 0.00 0.00 0.00 0.00 132.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1.32	87.27	0.00	0.00	0.00	88.59	0	NML-CDEC	NML-CDEC
NNL-NOV NNL-NOV NNL-NOV 152 86.69 86.70 87.15 84.60 85.37 NNL-NOV NNL-NOV 468 107.10 188.00 180.75 180.520 105.83 NNL-NOV NNL-NOV MSL-NOV 468 107.10 188.00 180.75 120.520 105.83 NNL-OCT NRL-OCT 298 108.67 107.90 110.00 105.60 106.36 0GDC-CDEC 0GDC-CDEC 0 132.51 0.00 0.00 0.00 132.86 0GDC-CNOV 0GDC-CNOV 0 132.51 0.00 0.00 0.00 132.86 0GDC-COCT 0GDC-COCT 0 128.59 0.00 0.00 0.00 132.85 0GDC-COCT 0GDC-COCT 0 128.59 130.00 132.35 128.80 130.02 0GDC-COCT 0GDC-COCT 954 128.60 129.00 131.40 128.80 130.02 0GDC-COCT 0 0 128.59 0.00 0.00 0.00 128.95 0GDC-COCT 0 128.00 0.00 0.00 0.00 128.95 0GDC-COCT 0 128.00 0.00 0.00 0.00 0.00 128.95 0GDC-COCT 0 128.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1.30	86.13	0.00	0.00	0.00	87.43	0	NML-CNOV	NML-CNOV
NNIL-OCT NNIL-OCT NNIL-OCT 132 86.00 86.00 86.05 84.00 84.64 NNIL-NOV NNIL-OCT 298 108.67 107.90 110.00 110.05 105.03 NNIL-OCT 298 108.67 107.90 110.00 110.05 105.03 NNIL-OCT 298 108.67 107.90 110.00 10.06 10.03 132.86 OGDC-COCC OGDC-COCCV 0D 130.77 0.00 0.00 0.00 131.12 SEO OGDC-COCCY 0D 128.55 10.00 0.00 0.00 128.15 100.00 OGDC-COCCY 0D 128.55 10.00 0.00 10.00 128.15 100.00 OGDC-COCCY 0D 128.15 129.00 129.00 129.10 129.	-1.27	84.70	0.00	0.00	0.00	85.97	0	NML-COCT	NML-COCT
NRL-NOV NRL-NOV NRL-NOV 468 107.10 108.00 108.75 105.20 105.83 NRL-OCT NRL-OCT NRL-OCT 298 108.67 107.90 110.00 105.60 106.36 CODEC-CDEC GODEC-CDEC 0 129.51 0.00 0.00 0.00 132.86 CODEC-COCT OGDEC-COCT 0 120.77 0.00 0.00 0.00 131.12 CODEC-COCT OGDEC-COCT 0 121.59 0.00 0.00 0.00 131.12 CODEC-COCT OGDEC-COCT 0 121.59 10.00 120.00 120.01 131.02 CODEC-COCT 0 0 122.59 100.00 0.00 0.00 128.95 100.00 0.00 0 0.00 128.95 100.00 0.00 0 0.00 128.95 100.00 0.00 0 0.00 128.95 100.00 0.00 0 0 0.00 0 0 0 0 0 0 0 0 0	-1.32	85.37	84.60	87.15	86.70	86.69	152	NML-NOV	NML-NOV
NRL-OCT NRL-OCT 0GDC-CDEC 0GDC-CDEC 0GDC-CDEC 0GDC-CNOV 0 132.51 0.00 0.00 0.00 132.65 0GDC-CNOV 0 0DCC-CNOV 0 132.51 0.00 0.00 0.00 131.12 0GDC-COCT 0GDC-CNOV 0 128.59 0.00 0.00 0.00 131.12 0GDC-COCT 0GDC-COCT 0 128.59 0.00 0.00 0.00 131.89 0GDC-COCT 0GDC-COCC 0GDC-COCT 0GDC-COCT 0GDC-COCC 0GDC	-1.36	84.64	84.00	86.05	86.00	86.00	132	NML-OCT	NML-OCT
OGDC-CDEC OGDC-CDEC 0 132.51 0.00 0.00 1.32.86 OGDC-CONOV OGDC-CNOV 0 130.77 0.00 0.00 1.30.12 0.00 0GDC-COCT 0 128.59 0.00 0.00 0.00 131.12 0.00 0GDC-COCT 0 0DCC-COCT 0 128.59 0.00 0.00 0.00 132.87 0.00 0GDC-NOV OGDC-NOV 1271 129.55 130.00 132.35 128.80 130.02 0GDC-OCT OGDC-OCT 954 128.60 129.00 131.40 128.00 129.10 0.00 0GDC-COCT 954 128.60 129.00 131.40 128.00 129.10 0.00 0GDC-COCT 984 128.60 129.00 0.00 0.00 0.00 18.55 0.00 0.00 0.00 18.55 0.00 0.00 0.00 0.00 18.55 0.00 0.00 0.00 0.00 0.00 18.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1.27	105.83	105.20	108.75	108.00	107.10	468	NRL-NOV	NRL-NOV
OGDC-CNOV OGDC-CNOV OGDC-CNOV 0 130.77 0.00 0.00 0.00 131.12 OGDC-COCT OGDC-COCT OGDC-COCT 0 128.59 0.00 0.00 0.00 128.95 0.00 OGDC-NOV 0DCC-NOV 1271 129.55 130.00 132.35 128.80 130.02 OGDC-OCT OGDC-OCT 954 128.60 129.00 131.40 128.00 129.10 PAEL-CDEC PAEL-CDEC 0 18.24 0.00 0.00 0.00 0.00 18.75 PAEL-CDEC PAEL-CDCV 0 18.00 0.00 0.00 0.00 18.75 PAEL-CDCC PAEL-CNOV 9708 17.70 0.00 0.00 0.00 0.00 18.20 PAEL-CNOV 9708 17.75 17.60 18.35 17.60 18.32 PAEL-NOV PAEL-NOV 9708 17.75 17.75 18.30 17.66 18.14 PIBTL-NOV PIBTL-NOV 25354 9.19 9.49 10.19 9.49 10.18 PIBTL-NOV PIBTL-NOV 25354 9.19 9.49 10.19 9.49 10.18 PIBTL-CCT PIBTL-CCT 13637 9.09 9.30 10.09 9.30 10.09 10.00 20.60 PIOC-CNOV PIOC-CNOV 0 20.55 0.00 0.00 0.00 20.33 PIOC-CCNOV PIOC-CNOV 0 20.55 0.00 0.00 0.00 20.33 PIOC-CCCT PIOC-CCNOV 726 20.03 20.06 20.50 19.99 20.05 PIOC-CNOV PIOC-NOV 10.00 0.00 0.00 0.00 20.35 PIOC-CCCT PIOC-CCT 594 20.25 0.00 0.00 0.00 0.00 20.55 PIOC-CCCT PIOC-CCT 594 20.29 20.10 20.80 19.91 19.97 POL-NOV POL-NOV PIOC-NOV 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2.31	106.36	105.60	110.00	107.90	108.67	298	NRL-OCT	NRL-OCT
OGDC-COCT OGDC-COCT 0 128.59 0.00 0.00 0.00 128.95 OGDC-CNOV OGDC-NOV OGDC-NOV 1271 129.55 130.00 132.35 128.80 130.02 OGDC-OCT 0954 128.60 129.00 131.40 128.00 129.10 PAEL-CDEC PAEL-CDEC 0 18.24 0.00 0.00 0.00 128.75 PAEL-CNOV PAEL-CNOV 0 18.00 0.00 0.00 0.00 18.55 PAEL-CNOV PAEL-CNOV 9 0 18.00 0.00 0.00 0.00 0.00 18.20 PAEL-CNOV PAEL-CNOV 9708 17.73 17.60 18.35 17.60 18.23 PAEL-COT PAEL-OCT 5649 17.75 17.75 18.30 17.66 18.14 PIBTL-NOV 1BTL-NOV 25354 9.19 9.49 10.19 9.49 10.19 9.49 10.18 PIBTL-NOV PIBTL-NOV 13637 9.09 9.30 10.09 9.30 10.09 9.30 10.09 PIDTENT-OCT PIBTL-OCT 13637 9.09 9.30 10.09 9.30 10.09 9.30 10.99 PIDCC-CDEC PIOC-CNOV PIOC-CNOV 0 20.59 0.00 0.00 0.00 20.60 PIOC-CNOV PIOC-CNOV 726 20.03 20.06 20.50 19.99 PIOC-COCT PIOC-COCT DIOC-COCT 594 20.25 0.00 0.00 0.00 0.00 19.99 PIOC-COCT PIOC-CCT 594 20.29 20.10 20.80 19.81 19.97 PIDC-OCT PIOC-CCT 49 388.12 390.00 392.50 388.05 391.20 POL-OCT PICC-CDEC 0 116.82 0.00 0.00 390.50 391.20 POL-OCT PICC-CDEC 0 116.82 0.00 0.00 0.00 116.05 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 112.63 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 0.00 112.63 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 0.00 112.63 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 0.00 112.63 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.35	132.86	0.00	0.00	0.00	132.51	0	OGDC-CDEC	OGDC-CDEC
OGDC-NOV OGDC-NOV 1271 129.55 130.00 132.35 128.80 130.02 OGDC-OCT OGDC-OCT 954 128.60 129.00 13.40 128.00 129.10 PAEL-CDEC 0 18.24 0.00 0.00 0.00 18.75 PAEL-COCT PAEL-COCT 0 17.70 0.00 0.00 18.20 PAEL-COCT PAEL-OCT 0 17.70 0.00 0.00 17.60 18.23 PAEL-OCT 5649 17.75 17.75 18.35 17.66 18.14 PIETL-NOV PIETL-NOV 25354 9.19 9.49 10.19 9.49 10.18 PIETL-COCT PIETL-NOV 20.59 9.00 0.00 0.00 20.00 PICOC-COCT 10 20.59 0.00 0.00 20.00 20.00 PICOC-COCT 10 20.59 0.00 0.00 10.00 20.59 PICOC-COCT 10 20.59 0.00 0.00 <td>0.35</td> <td>131.12</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>130.77</td> <td>0</td> <td>OGDC-CNOV</td> <td>OGDC-CNOV</td>	0.35	131.12	0.00	0.00	0.00	130.77	0	OGDC-CNOV	OGDC-CNOV
OGDC-OCT OGDC-OCT 954 128.60 129.00 131.40 128.00 129.10 PAEL-CDEC PAEL-CDEC 0 18.24 0.00 0.00 0.00 18.55 PAEL-CNOV PAEL-COCT 0 17.70 0.00 0.00 0.00 18.20 PAEL-NOV PAEL-NOV 9708 17.73 17.60 18.35 17.60 18.23 PAEL-NOV PAEL-NOV 9708 17.75 17.75 18.30 17.66 18.14 PIBTL-NOV PIBTL-NOV 25354 9.19 9.49 10.19 9.49 10.18 PIBTL-OCT PIBTL-OCT 13637 9.09 9.30 10.09 9.30 10.09 PIOC-CDEC PIOC-CDEC 0 20.87 0.00 0.00 0.00 20.60 PIOC-COCT 10 20.59 0.00 0.00 0.00 20.50 PIOC-NOV PIOC-NOV 726 20.03 20.06 20.50 19.90 20.05	0.36	128.95	0.00	0.00	0.00	128.59	0	OGDC-COCT	OGDC-COCT
PAREL-CDEC PAEL-CDEC 0 18.24 0.00 0.00 0.00 18.75 PAEL-CNOV PAEL-CNOV 0 18.00 0.00 0.00 0.00 18.51 PAEL-COCT PAEL-NOV 9708 17.75 0.00 0.00 0.00 18.20 PAEL-OCT PAEL-NOV 9708 17.75 17.75 18.35 17.66 18.14 PIBTI-NOV PAEL-OCT 5649 17.75 17.75 18.30 17.66 18.14 PIBTI-OCT 13637 9.09 9.49 10.19 9.49 10.18 PIOC-COEC 10CCCDEC 0 20.87 0.00 0.00 0.00 20.60 PIOC-COCT 10CCCNOV 0 20.59 0.00 0.00 20.03 20.00 19.99 20.03 20.00 0.00 0.00 20.33 20.00 0.00 0.00 19.99 20.05 10.00 0.00 10.00 20.33 20.00 0.00 0.00 10.00	0.47	130.02	128.80	132.35	130.00	129.55	1271	OGDC-NOV	OGDC-NOV
PAEL-CNOV PAEL-COCT 0 18.00 0.00 0.00 0.00 18.51 PAEL-COCT PAEL-COCT 0 17.70 0.00 0.00 0.00 18.23 PAEL-NOV PAEL-OCT 5649 17.75 17.75 18.30 17.66 18.14 PIBTL-NOV PIBTL-NOV 25354 9.19 9.49 10.19 9.49 10.18 PIBTL-OCT PIBTL-OCT 13637 9.09 9.30 10.09 9.30 10.09 PIOC-COEC 0 20.87 0.00 0.00 0.00 20.60 PIOC-COCT 0 20.59 0.00 0.00 0.00 20.60 PIOC-OCT 10C-COCT 0 20.25 0.00 0.00 0.00 19.99 PIOC-OCT PIOC-OCT 594 20.29 20.10 20.80 19.81 19.97 PIOC-OCT PIOC-OCT 49 388.12 390.00 390.00 390.50 391.20 PIO-COCT	0.50	129.10	128.00	131.40	129.00	128.60	954	OGDC-OCT	OGDC-OCT
PAEL-COCT PAEL-NOV PAEL NOV 9708 17.73 17.60 18.35 17.60 18.23 PAEL-OCT PAEL-OCT 5649 17.75 17.75 18.35 17.66 18.23 PAEL-OCT PAEL-OCT 5649 17.75 17.75 18.30 17.66 18.14 PIBTL-NOV PIBTL-NOV 25354 9.19 9.49 10.19 9.49 10.18 PIDC-COER PIOC-CDEC 0 20.87 0.00 0.00 0.00 20.69 PIOC-CORD PIOC-COCT 0 20.57 0.00 0.00 0.00 20.33 PIOC-COCT PIOC-COCT 0 20.25 0.00 0.00 0.00 19.99 PIOC-NOV PIOC-OCT 594 20.29 20.10 20.80 19.81 19.97 POL-OCT PIOC-OCT 49 388.12 390.00 394.00 390.50 391.20 POL-OCT POL-OCT 49 388.12 390.00 392.50	0.51	18.75	0.00	0.00	0.00	18.24	0	PAEL-CDEC	PAEL-CDEC
PAEL-NOV PAEL-OCT 9708 17.73 17.60 18.35 17.60 18.23 PAEL-OCT 5649 17.75 17.75 18.30 17.66 18.14 PIBTL-NOV PIBTL-OCT 13637 9.09 9.49 10.19 9.49 10.18 PIBTL-OCT PIBTL-OCT 13637 9.09 9.30 10.09 9.30 10.09 PIOC-CDEC PIOC-CDEC 0 20.87 0.00 0.00 0.00 20.60 PIOC-COCT 10 20.59 0.00 0.00 0.00 19.99 PIOC-NOV PIOC-OCT 0 20.59 0.00 0.00 0.00 19.99 PIOC-OCT PIOC-OCT 594 20.29 20.10 20.80 19.81 19.97 POL-NOV PIOC-OCT 49 388.12 399.00 399.00 399.50 389.50 391.20 POL-OCT 49 388.12 399.00 392.50 388.05 391.20 POL-COEC	0.51	18.51	0.00	0.00	0.00	18.00	0	PAEL-CNOV	PAEL-CNOV
PAEL-OCT PAEL-OCT 5649 17.75 17.75 18.30 17.66 18.14 PIBTL-NOV 25354 9.19 9.49 10.19 9.49 10.18 PIBTL-OCT PIBTL-OCT 13637 9.09 9.30 10.09 9.30 10.09 PIOC-CDEC PIOC-CDEC 0 20.87 0.00 0.00 0.00 20.60 PIOC-COCT PIOC-COCT 0 20.25 0.00 0.00 0.00 19.99 PIOC-NOV PIOC-OCT 594 20.29 20.10 20.50 19.90 20.05 PIOC-OCT PIOC-OCT 594 20.29 20.10 20.80 19.81 19.97 POL-NOV POL-OCT 49 388.12 390.00 394.00 390.50 391.20 POL-OCT 49 388.12 390.00 392.50 388.05 390.68 PPL-COCT 49 388.12 390.00 392.50 380.68 390.68 PPL-COCT	0.50	18.20	0.00	0.00	0.00	17.70	0	PAEL-COCT	PAEL-COCT
PIBTL-NOV PIBTL-OCT 13637 9.19 9.49 10.19 9.49 10.18 PIBTL-CCT 13637 9.09 9.30 10.09 9.30 10.09 PIOC-CDEC 10 20.87 0.00 0.00 0.00 20.66 PIOC-COCT 10 20.59 0.00 0.00 0.00 19.99 PIOC-COCT 10 20.25 0.00 0.00 0.00 19.99 PIOC-NOV PIOC-OCT 594 20.29 20.10 20.80 19.81 19.97 POL-NOV POL-OCT 594 20.29 20.10 20.80 19.81 19.97 POL-NOV POL-OCT 49 388.12 390.00 394.00 390.50 391.20 POL-OCT POL-OCT 49 388.12 390.00 392.50 388.05 390.68 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 116.05 PPL-COTE PPL-COCT 0	0.50	18.23	17.60	18.35	17.60	17.73	9708	PAEL-NOV	PAEL-NOV
PIBTL-OCT PIBTL-OCT 13637 9.09 9.30 10.09 9.30 10.09 10.09 10.09 10.00 20.60 10.00 10.00 20.60 10.00 10.00 20.33 10.00 10.00 10.00 20.33 10.00 10.00 10.00 20.33 10.00 10.00 10.00 20.33 10.00	0.39	18.14	17.66	18.30	17.75	17.75	5649	PAEL-OCT	PAEL-OCT
PIOC-CDEC PIOC-CDEC 0 20.87 0.00 0.00 20.00 20.33 PIOC-CNOV PIOC-CNOV 0 20.59 0.00 0.00 0.00 20.33 PIOC-COCT 10 20.25 0.00 0.00 0.00 19.99 PIOC-NOV PIOC-NOV 726 20.03 20.06 20.50 19.90 20.05 PIOC-OCT PIOC-OCT 594 20.29 20.10 20.80 19.81 19.97 POL-NOV POL-NOV 30 390.89 393.00 394.00 390.50 391.20 POL-OCT POL-OCT 49 388.12 390.00 392.50 388.05 390.68 PPL-CDEC POL-OCT 49 388.12 390.00 392.50 388.05 390.68 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 114.53 PPL-COCT PPL-COCT 0 115.28 0.00 0.00 0.00 114.53 <tr< td=""><td>0.99</td><td>10.18</td><td>9.49</td><td>10.19</td><td>9.49</td><td>9.19</td><td>25354</td><td>PIBTL-NOV</td><td>PIBTL-NOV</td></tr<>	0.99	10.18	9.49	10.19	9.49	9.19	25354	PIBTL-NOV	PIBTL-NOV
PIOC-CNOV PIOC-CNOV 0 20.59 0.00 0.00 20.33 PIOC-COCT PIOC-COCT 0 20.25 0.00 0.00 0.00 19.99 PIOC-NOV PIOC-NOV 726 20.03 20.06 20.50 19.90 20.05 PIOC-OCT 594 20.29 20.10 20.80 19.81 19.97 POL-NOV POL-NOV 30 390.89 393.00 394.00 399.50 388.05 391.20 POL-OCT POL-OCT 49 388.12 390.00 392.50 388.05 390.68 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 116.05 PPL-CNOV PPL-CNOV 0 115.28 0.00 0.00 0.00 116.05 PPL-OCTE PPL-OCTE 0 113.36 0.00 0.00 0.00 112.63 PPL-OCTB 495 114.51 114.50 115.75 113.25 113.75 PSMC-OCT<	1.00	10.09	9.30	10.09	9.30	9.09	13637	PIBTL-OCT	PIBTL-OCT
PIOC-COCT PIOC-NOV PIOC-NOV 726 20.03 20.06 20.50 19.99 20.05 PIOC-NOV PIOC-NOV 726 20.03 20.06 20.50 19.90 20.05 PIOC-OCT PIOC-OCT 594 20.29 20.10 20.80 19.81 19.97 POL-NOV 90 -NOV 30 390.89 393.00 394.00 390.50 391.20 POL-OCT POL-OCT 49 388.12 390.00 392.50 388.05 390.68 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 116.05 PPL-CNOV PPL-CNOV 0 115.28 0.00 0.00 0.00 116.05 PPL-COCT PPL-COCT 0 113.36 0.00 0.00 0.00 112.63 PPL-NOV PPL-NOV 892 114.25 114.50 115.75 113.25 113.75 PPL-OCTB PPL-NOV 892 144.25 114.50 115.50	-0.27	20.60	0.00	0.00	0.00	20.87	0	PIOC-CDEC	PIOC-CDEC
PIOC-NOV PIOC-NOV 726 20.03 20.06 20.50 19.90 20.05 PIOC-OCT PIOC-OCT 594 20.29 20.10 20.80 19.81 19.97 POL-NOV POL-NOV 30 390.89 393.00 394.00 390.50 391.20 POL-OCT 49 388.12 390.00 392.50 388.05 390.68 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 116.05 PPL-CNOV PPL-CDEC 0 113.36 0.00 0.00 0.00 114.53 PPL-COCT PPL-COCT 0 113.36 0.00 0.00 0.00 112.63 PPL-NOV PPL-NOV 892 114.25 114.50 115.75 113.25 113.75 PPL-OCTB 455 113.41 114.20 114.50 112.63 PSMC-NOV PSMC-NOV 627 146.32 146.50 148.00 139.01 139.72 PSO-CDEC	-0.26	20.33	0.00	0.00	0.00	20.59	0	PIOC-CNOV	PIOC-CNOV
PIOC-OCT PIOC-OCT 594 20.29 20.10 20.80 19.81 19.97 POL-NOV POL-NOV 30 390.89 393.00 394.00 390.50 391.20 POL-OCT POL-OCT 49 388.12 390.00 392.50 388.05 390.68 PPL-CDEC 0 116.82 0.00 0.00 0.00 116.05 PPL-CNOV PPL-COCT 0 115.28 0.00 0.00 0.00 114.53 PPL-COCT PPL-COCT 0 113.36 0.00 0.00 0.00 112.63 PPL-NOV PPL-NOV 892 114.25 114.50 115.75 113.25 113.75 PPL-OCTB PPL-NOV 892 114.25 114.50 112.05 112.58 PPL-OCTB PPL-NOV 892 146.52 146.50 112.05 112.58 PPL-OCTB PPL-OCTB 495 152.50 151.00 153.00 139.01 139.72 PSMC-OCT	-0.26	19.99	0.00	0.00	0.00	20.25	0	PIOC-COCT	PIOC-COCT
POL-NOV POL-NOV 30 390.89 393.00 394.00 390.50 391.20 POL-OCT POL-OCT 49 388.12 390.00 392.50 388.05 390.68 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 116.05 PPL-CNOV PPL-CNOV 0 115.28 0.00 0.00 0.00 114.53 PPL-COCT PPL-COCT 0 113.36 0.00 0.00 0.00 112.63 PPL-NOV PPL-NOV 892 114.25 114.50 115.75 113.25 113.75 PPL-OCTB PPL-OCTB 455 113.41 114.20 114.50 112.05 112.58 PSMC-NOV PSMC-NOV 627 146.32 146.50 148.00 139.01 139.72 PSMC-OCT PSMC-OCT 495 152.50 151.00 153.00 145.00 149.29 PSO-CDEC PSO-CDEC 0 143.20 0.00 0.00 0.00 <td>0.02</td> <td>20.05</td> <td>19.90</td> <td>20.50</td> <td>20.06</td> <td>20.03</td> <td>726</td> <td>PIOC-NOV</td> <td>PIOC-NOV</td>	0.02	20.05	19.90	20.50	20.06	20.03	726	PIOC-NOV	PIOC-NOV
POL-OCT POL-OCT 49 388.12 390.00 392.50 388.05 390.68 PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 116.05 PPL-CNOV PPL-CNOV 0 115.28 0.00 0.00 0.00 114.53 PPL-COCT PPL-COCT 0 113.36 0.00 0.00 0.00 112.63 PPL-NOV PPL-NOV 892 114.25 114.50 115.75 113.25 113.75 PPL-OCTB PPL-OCTB 455 113.41 114.20 114.50 112.05 112.58 PSMC-NOV PSMC-NOV 627 146.32 146.50 148.00 139.01 139.72 PSMC-OCT PSMC-OCT 495 152.50 151.00 153.00 145.00 149.29 PSO-CDEC PSO-CDEC 0 143.20 0.00 0.00 0.00 140.04 PSO-COCT PSO-COCT 0 141.32 0.00 0.00 0.00 140.04 PSO-COCT PSO-COCT 0 143.20 0.00 0.00 0.00 140.04 PSO-COCT PSO-COCT 0 138.96 0.00 0.00 0.00 137.71 PSO-NOV PSO-NOV 1676 138.48 139.99 140.50 137.30 138.04 PSO-OCTB PSO-COCT 0 161.48 0.00 0.00 0.00 155.75 SEARL-CDEC SEARL-CDEC SEARL-CDEC 0 156.70 0.00 0.00 0.00 155.77 SEARL-CNOV SEARL-CNOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB SEAR	-0.32	19.97	19.81	20.80	20.10	20.29	594	PIOC-OCT	PIOC-OCT
PPL-CDEC PPL-CDEC 0 116.82 0.00 0.00 0.00 116.05 PPL-CNOV PPL-CNOV 0 115.28 0.00 0.00 0.00 114.53 PPL-COCT PPL-COCT 0 113.36 0.00 0.00 0.00 112.63 PPL-NOV PPL-NOV 892 114.25 114.50 115.75 113.25 113.75 PPL-OCTB PPL-OCTB 455 113.41 114.20 114.50 112.05 112.58 PSMC-NOV PSMC-NOV 627 146.32 146.50 148.00 139.01 139.72 PSMC-OCT PSMC-OCT 495 152.50 151.00 153.00 145.00 149.29 PSO-CDEC PSO-CDEC 0 143.20 0.00 0.00 0.00 141.90 PSO-CNOV PSO-COCT 0 138.96 0.00 0.00 0.00 137.71 PSO-OCTB PSO-OCTB 959 138.48 139.99 140.50 137.50	0.31	391.20	390.50	394.00	393.00	390.89	30	POL-NOV	POL-NOV
PPL-CNOV PPL-CNOV 0 115.28 0.00 0.00 0.00 114.53 PPL-COCT PPL-COCT 0 113.36 0.00 0.00 0.00 112.63 PPL-NOV PPL-NOV 892 114.25 114.50 115.75 113.25 113.75 PPL-OCTB 455 113.41 114.20 114.50 112.05 112.58 PSMC-NOV PSMC-NOV 627 146.32 146.50 148.00 139.01 139.72 PSMC-OCT PSMC-OCT 495 152.50 151.00 153.00 145.00 149.29 PSO-CDEC 0 143.20 0.00 0.00 0.00 149.29 PSO-CNOV PSO-CNOV 0 141.32 0.00 0.00 0.00 140.04 PSO-COCT PSO-COCT 0 138.48 139.99 140.50 137.30 138.04 PSO-OCTB PSO-NOV 1676 138.48 139.99 140.51 140.70 136.50 137.50 <td>2.56</td> <td>390.68</td> <td>388.05</td> <td>392.50</td> <td>390.00</td> <td>388.12</td> <td>49</td> <td>POL-OCT</td> <td>POL-OCT</td>	2.56	390.68	388.05	392.50	390.00	388.12	49	POL-OCT	POL-OCT
PPL-COCT PPL-COCT 0 113.36 0.00 0.00 0.00 112.63 PPL-NOV PPL-NOV 892 114.25 114.50 115.75 113.25 113.75 PPL-OCTB PPL-OCTB 455 113.41 114.20 114.50 112.05 112.58 PSMC-NOV PSMC-NOV 627 146.32 146.50 148.00 139.01 139.72 PSMC-OCT PSMC-OCT 495 152.50 151.00 153.00 145.00 149.29 PSO-CDEC PSO-CDEC 0 143.20 0.00 0.00 0.00 149.29 PSO-CNOV PSO-CNOV 0 141.32 0.00 0.00 0.00 149.29 PSO-CNOV PSO-CNOV 0 141.32 0.00 0.00 0.00 149.29 PSO-COCT PSO-COCT 0 138.96 0.00 0.00 0.00 140.04 PSO-OCTB PSO-NOV 1676 138.48 139.99 140.51 140.70	-0.77	116.05	0.00	0.00	0.00	116.82	0	PPL-CDEC	PPL-CDEC
PPL-NOV PPL-NOV 892 114.25 114.50 115.75 113.25 113.75 PPL-OCTB PPL-OCTB 455 113.41 114.20 114.50 112.05 112.58 PSMC-NOV PSMC-NOV 627 146.32 146.50 148.00 139.01 139.72 PSMC-OCT PSMC-OCT 495 152.50 151.00 153.00 145.00 149.29 PSO-CDEC 0 143.20 0.00 0.00 0.00 149.29 PSO-CNOV PSO-CNOV 0 141.32 0.00 0.00 0.00 140.04 PSO-COCT PSO-COCT 0 138.96 0.00 0.00 0.00 137.71 PSO-NOV PSO-NOV 1676 138.48 139.99 140.50 137.30 138.04 PSO-OCTB 959 138.99 140.51 140.70 136.50 137.50 SEARL-CDEC 0 161.48 0.00 0.00 0.00 160.51 SEARL-CNOV <td>-0.75</td> <td>114.53</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>115.28</td> <td>0</td> <td>PPL-CNOV</td> <td>PPL-CNOV</td>	-0.75	114.53	0.00	0.00	0.00	115.28	0	PPL-CNOV	PPL-CNOV
PPL-OCTB PPL-OCTB 455 113.41 114.20 114.50 112.05 112.58 PSMC-NOV PSMC-NOV 627 146.32 146.50 148.00 139.01 139.72 PSMC-OCT PSMC-OCT 495 152.50 151.00 153.00 145.00 149.29 PSO-CDEC PSO-CDEC 0 143.20 0.00 0.00 0.00 141.90 PSO-CNOV PSO-CNOV 0 141.32 0.00 0.00 0.00 140.04 PSO-COCT PSO-COCT 0 138.96 0.00 0.00 0.00 137.71 PSO-NOV PSO-NOV 1676 138.48 139.99 140.50 137.30 138.04 PSO-OCTB PSO-OCTB 959 138.99 140.51 140.70 136.50 137.50 SEARL-CDEC SEARL-CDEC 0 161.48 0.00 0.00 0.00 160.51 SEARL-CNOV SEARL-COCT 0 156.70 0.00 0.00 0	-0.73	112.63	0.00	0.00	0.00	113.36	0	PPL-COCT	PPL-COCT
PSMC-NOV PSMC-NOV 627 146.32 146.50 148.00 139.01 139.72 PSMC-OCT PSMC-OCT 495 152.50 151.00 153.00 145.00 149.29 PSO-CDEC PSO-CDEC 0 143.20 0.00 0.00 0.00 141.90 PSO-CNOV PSO-CNOV 0 141.32 0.00 0.00 0.00 140.04 PSO-CCCT PSO-COCT 0 138.96 0.00 0.00 0.00 137.71 PSO-NOV PSO-NOV 1676 138.48 139.99 140.50 137.30 138.04 PSO-OCTB PSO-OCTB 959 138.99 140.51 140.70 136.50 137.50 SEARL-CDEC SEARL-CDEC 0 161.48 0.00 0.00 0.00 160.51 SEARL-CNOV SEARL-COCT 0 156.70 0.00 0.00 0.00 155.77 SEARL-NOV SEARL-SCOT 10 156.47 157.90 161.39 1	-0.50	113.75	113.25	115.75	114.50	114.25	892	PPL-NOV	PPL-NOV
PSMC-OCT PSMC-OCT 495 152.50 151.00 153.00 145.00 149.29 PSO-CDEC PSO-CDEC 0 143.20 0.00 0.00 0.00 141.90 PSO-CNOV PSO-CNOV 0 141.32 0.00 0.00 0.00 140.04 PSO-COCT PSO-COCT 0 138.96 0.00 0.00 0.00 137.71 PSO-NOV PSO-NOV 1676 138.48 139.99 140.50 137.30 138.04 PSO-OCTB PSO-OCTB 959 138.99 140.51 140.70 136.50 137.50 SEARL-CDEC SEARL-CDEC 0 161.48 0.00 0.00 0.00 160.51 SEARL-CNOV SEARL-CNOV 0 159.36 0.00 0.00 0.00 155.77 SEARL-COCT SEARL-COCT 0 156.70 0.00 0.00 0.00 155.77 SEARL-NOV SEARL-NOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 16.29	-0.83	112.58	112.05	114.50	114.20	113.41	455	PPL-OCTB	PPL-OCTB
PSO-CDEC PSO-CDEC 0 143.20 0.00 0.00 0.00 141.90 PSO-CNOV PSO-CNOV PSO-CNOV 0 141.32 0.00 0.00 0.00 140.04 PSO-COCT PSO-COCT 0 138.96 0.00 0.00 0.00 137.71 PSO-NOV PSO-NOV 1676 138.48 139.99 140.50 137.30 138.04 PSO-OCTB PSO-OCTB 959 138.99 140.51 140.70 136.50 137.50 SEARL-CDEC SEARL-CDEC 0 161.48 0.00 0.00 0.00 160.51 SEARL-CNOV SEARL-CNOV 0 159.36 0.00 0.00 0.00 158.40 SEARL-COCT SEARL-COCT 0 156.70 0.00 0.00 0.00 155.77 SEARL-NOV SEARL-NOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 0.00 166.29	-6.60	139.72	139.01	148.00	146.50	146.32	627	PSMC-NOV	PSMC-NOV
PSO-CNOV PSO-CNOV 0 141.32 0.00 0.00 0.00 140.04 PSO-COCT PSO-COCT 0 138.96 0.00 0.00 0.00 137.71 PSO-NOV PSO-NOV 1676 138.48 139.99 140.50 137.30 138.04 PSO-OCTB PSO-OCTB 959 138.99 140.51 140.70 136.50 137.50 SEARL-CDEC SEARL-CDEC 0 161.48 0.00 0.00 0.00 160.51 SEARL-CNOV SEARL-CNOV 0 159.36 0.00 0.00 0.00 158.40 SEARL-COCT SEARL-COCT 0 156.70 0.00 0.00 0.00 155.77 SEARL-NOV SEARL-NOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 0.00 16.29	-3.21	149.29	145.00	153.00	151.00	152.50	495	PSMC-OCT	PSMC-OCT
PSO-COCT PSO-COCT 0 138.96 0.00 0.00 137.71 PSO-NOV PSO-NOV 1676 138.48 139.99 140.50 137.30 138.04 PSO-OCTB PSO-OCTB 959 138.99 140.51 140.70 136.50 137.50 SEARL-CDEC SEARL-CDEC 0 161.48 0.00 0.00 0.00 160.51 SEARL-CNOV SEARL-CNOV 0 159.36 0.00 0.00 0.00 158.40 SEARL-COCT SEARL-COCT 0 156.70 0.00 0.00 0.00 155.77 SEARL-NOV SEARL-NOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 0.00 16.29	-1.30	141.90	0.00	0.00	0.00	143.20	0	PSO-CDEC	PSO-CDEC
PSO-NOV PSO-NOV 1676 138.48 139.99 140.50 137.30 138.04 PSO-OCTB PSO-OCTB 959 138.99 140.51 140.70 136.50 137.50 SEARL-CDEC SEARL-CDEC 0 161.48 0.00 0.00 0.00 160.51 SEARL-CNOV SEARL-CNOV 0 159.36 0.00 0.00 0.00 158.40 SEARL-COCT SEARL-COCT 0 156.70 0.00 0.00 0.00 155.77 SEARL-NOV SEARL-NOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 16.29	-1.28	140.04	0.00	0.00	0.00	141.32	0	PSO-CNOV	PSO-CNOV
PSO-OCTB PSO-OCTB 959 138.99 140.51 140.70 136.50 137.50 SEARL-CDEC SEARL-CDEC 0 161.48 0.00 0.00 0.00 160.51 SEARL-CNOV SEARL-CNOV 0 159.36 0.00 0.00 0.00 158.40 SEARL-COCT 0 156.70 0.00 0.00 0.00 155.77 SEARL-NOV SEARL-NOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 0.00 16.29	-1.25	137.71	0.00	0.00	0.00	138.96	0	PSO-COCT	PSO-COCT
SEARL-CDEC SEARL-CDEC 0 161.48 0.00 0.00 0.00 160.51 SEARL-CNOV SEARL-CNOV 0 159.36 0.00 0.00 0.00 158.40 SEARL-COCT SEARL-COCT 0 156.70 0.00 0.00 0.00 155.77 SEARL-NOV SEARL-NOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC 0 16.01 0.00 0.00 0.00 16.29	-0.44	138.04	137.30	140.50	139.99	138.48	1676	PSO-NOV	PSO-NOV
SEARL-CNOV SEARL-CNOV 0 159.36 0.00 0.00 0.00 158.40 SEARL-COCT SEARL-COCT 0 156.70 0.00 0.00 0.00 155.77 SEARL-NOV SEARL-NOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 16.29	-1.49	137.50	136.50	140.70	140.51	138.99	959	PSO-OCTB	PSO-OCTB
SEARL-COCT SEARL-COCT 0 156.70 0.00 0.00 0.00 155.77 SEARL-NOV SEARL-NOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 0.00 16.29	-0.97	160.51	0.00	0.00	0.00	161.48	0	SEARL-CDEC	SEARL-CDEC
SEARL-NOV SEARL-NOV 3424 155.13 155.90 160.74 154.60 156.26 SEARL-OCTB SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 16.29	-0.96	158.40	0.00	0.00	0.00	159.36	0	SEARL-CNOV	SEARL-CNOV
SEARL-OCTB SEARL-OCTB 1001 156.47 157.90 161.39 155.00 156.25 SSGC-NOV SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 16.29	-0.93	155.77	0.00	0.00	0.00	156.70	0	SEARL-COCT	SEARL-COCT
SSGC-NOV 2814 17.15 17.30 17.43 17.00 17.19 SSGC-OCT SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 16.29	1.13	156.26	154.60	160.74	155.90	155.13	3424	SEARL-NOV	SEARL-NOV
SSGC-OCT SSGC-OCT 2683 17.00 17.25 17.29 16.25 17.02 TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 16.29	-0.22	156.25	155.00	161.39	157.90	156.47	1001	SEARL-OCTB	SEARL-OCTB
TRG-CDEC TRG-CDEC 0 16.01 0.00 0.00 0.00 16.29	0.04	17.19	17.00	17.43	17.30	17.15	2814	SSGC-NOV	SSGC-NOV
	0.02	17.02	16.25	17.29	17.25	17.00	2683	SSGC-OCT	SSGC-OCT
TRG-CNOV TRG-CNOV 0 15.80 0.00 0.00 0.00 16.08	0.28	16.29	0.00	0.00	0.00	16.01	0	TRG-CDEC	TRG-CDEC
	0.28	16.08	0.00	0.00	0.00	15.80	0	TRG-CNOV	TRG-CNOV
TRG-COCT TRG-COCT 0 15.54 0.00 0.00 0.00 15.81	0.27	15.81	0.00	0.00	0.00	15.54	0	TRG-COCT	TRG-COCT
TRG-NOV TRG-NOV 12757 15.70 15.75 16.05 15.68 15.93	0.23	15.93	15.68	16.05	15.75	15.70	12757	TRG-NOV	TRG-NOV
TRG-OCT TRG-OCT 10191 15.61 15.68 15.90 15.50 15.82	0.21	15.82	15.50	15.90	15.68	15.61	10191	TRG-OCT	TRG-OCT
UBL-CDEC UBL-CDEC 0 144.10 0.00 0.00 0.00 143.47	-0.63	143.47	0.00	0.00	0.00	144.10	0	UBL-CDEC	UBL-CDEC
UBL-CNOV UBL-CNOV 0 142.20 0.00 0.00 0.00 141.59	-0.61	141.59	0.00	0.00	0.00	142.20	0	UBL-CNOV	UBL-CNOV
UBL-COCT UBL-COCT 0 139.83 0.00 0.00 0.00 139.24	-0.59	139.24	0.00	0.00	0.00	139.83	0	UBL-COCT	UBL-COCT
UBL-NOV UBL-NOV 114 139.27 139.04 139.04 134.11 135.09	-4.18	135.09	134.11	139.04	139.04	139.27	114	UBL-NOV	UBL-NOV
UBL-OCT UBL-OCT 149 140.00 139.30 140.00 138.00 139.06	-0.94	139.06	138.00	140.00	139.30	140.00	149	UBL-OCT	UBL-OCT



P.I.A.C.(A)

PIAA

Pakistan Stock Exchange Limited

PageNo: 11

Flu No:201/2019

CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

Friday October 25,2019

P. Vol.: 121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: 15783.91 Plus: 146 C. Vol.: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: 15737.89 Minus: 180 Total 357 Net Change: -105.02 Net Change: -46.02 Equal: 31

Total	357 Net	Change : -10	5.02 Ne	et Chang	ie :	-46.02	Equal:	31
Compa	ny Name	Turnover P	rv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
:	*FUTURE CONTRACTS	·*						
UNITY-I UNITY-(NOV UNITY-NOV OCTB UNITY-OCTB	9146 8140	10.28 10.19	10.34 10.27	10.65 10.55	10.27 10.20	10.38 10.28	0.10
***	*STOCK INDEX FUTURE	CONTRACTS***						
			***	DEFAULTI	ER COMPA	ANIES *	***	
	AUTOMOBILE ASS	EMBLER						
DFML	Dewan Motors	503500	5.11	5.12	5.50	4.92	5.19	0.08
	CHEMICAL							
BAPL	Bawany Air Prod	500	4.50	3.99	3.99	3.99	3.99	-0.51
PPVC	Pak.P.V.C.	64000	3.55	3.84	3.84	2.55	2.67	-0.88
	ENGINEERING							
DKL	Drekkar Kings	37500	1.44	1.44	1.60	1.44	1.44	0.00
	SUGAR & ALLIED	INDUSTRIES						
ANSM	Ansari Sugar	1000	5.40	5.30	5.30	5.30	5.30	-0.10
IMSL	Imperial Sugar	4500	16.40	15.40	16.01	15.40	15.80	-0.60
	TEXTILE COMPOS	ITE						
MTIL	Mian Textile	500	2.21	0.00	2.07	2.07	2.21	0.00
	TEXTILE SPINNI	NG						
SJTM	Sajjad Tex.	34000	6.99	6.99	7.99	6.99	7.70	0.71
RAVT	Ravi Textile	1000	2.75	3.00	3.49	3.00	3.49	0.74
NCML	Nazir Cotton Mi	25500	2.50	2.89	3.50	2.72	3.20	0.70
DSML	Dar-es-Salaam	1500	5.00	5.80	6.00	5.80	6.00	1.00
BILF	Bilal Fibres	101000	1.50	1.45	1.80	1.40	1.67	0.17
AMTEX	Amtex Limited	154000	0.80	0.85	0.85	0.70	0.73	-0.07
	INSURANCE							
PIL	PICIC Ins.Ltd.	1000	1.11	1.05	1.15	1.05	1.15	0.04
	LEASING COMPAN	IES						
SPLC	Saudi Pak Leasi	15000	0.89	0.81	0.86	0.80	0.84	-0.05
	***PAPER & BOARD*	**						
BPBL	B.P.Board	19000	3.22	3.60	3.74	3.50	3.70	0.48
	TRANSPORT							
D T A A	$D T \lambda C (\lambda)$	1005000	E 0.0	E 07	6 02	5 90	E 0.E	0 05

1095000 5.90 5.97 6.02 5.90 5.95 0.05



CLOSING RATE SUMMARY

From : 09:15_AM_TO_05:15_PM

12 October 25,2019 Friday Flu No:201/2019

121325410 P.KSE100 Ind: 33762.48 P.KSE 30 Ind: 170857654 C.KSE100 Ind: 33657.46 C.KSE 30 Ind: P. Vol.: 15783.91 Plus : 146 15737.89 Minus: 180 C. Vol.: -46.02 Equal: Total 357 Net Change : -105.02 Net Change :

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