

AKBL

Askari Bank

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM

Tuesday March 01,2022 Flu No:040/2022

1

P. Vol.: 208122492 P.KSE100 Ind: 44461.01 P.KSE 30 Ind: 17312.87 Plus: 226 C. Vol.: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17464.64 Minus: 117 Total 364 Net Change: 342.57 Net Change: 151.77 Equal: 21

Total	364 Net Cha	ange : 3	342.57 Ne	t Chan	ge ·	131.//	Equal.	21
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
***CL	OSE - END MUTUAL FU	ND***						
HGFA	HBL Growth Fund	29000	7.25	6.8	6.80	6.50	6.80	-0.45
HIFA	HBL Invest Fund	19500	3.03	2.5	2.69	2.50	2.54	-0.49
***MO	DARABAS***							
ARM	Allied Rent.	25500	22.25	22.25	22.99	21.75	22.99	0.74
BFMOD	B.F.Modaraba	500	5.50	5.45	5.45	5.45	5.45	-0.05
BRR	B.R.R.Guardian	1000	11.50	11.8	11.80	11.56	11.56	0.06
FANM	AL-Noor Mod	1500	2.21	2.75	2.75	2.50	2.50	0.29
FECM	Elite Cap.Mod	67500	3.14	3.23	3.49	2.90	3.00	-0.14
FEM	Equity Modaraba	2000	7.00	7.8	7.80	7.51	7.51	0.51
FFLM	1st.Fid.Leasing	1500	3.00	3.15	3.15	2.80	2.80	-0.20
FHAM	Habib Modaraba	3000	9.09	9.07	9.07	9.03	9.05	-0.04
FPJM	Punjab Mod	11000	2.07	2.16	2.25	2.15	2.21	0.14
FPRM	Paramount Mod	9500	9.48	10.45	10.45	9.50	9.50	0.02
FTMM	F.Treet Manuf	140000	11.55	12	12.00	11.61	11.92	0.37
FUDLM	U.D.L.Modaraba	85500	8.62	8.6	8.70	8.40	8.46	-0.16
KASBM	KASB Mod	15500	2.10	2.27	2.27	2.02	2.26	0.16
MODAM	Mod.Al-Mali	130500	7.60	7.9	8.49	7.80	8.12	0.52
ORIXM	Orix Modaraba	13000	16.10	16.1	16.15	16.00	16.00	-0.10
ORM	Orient Rental	2000	6.50	6.7	6.90	6.70	6.80	0.30
PAKMI	Pak Mod.	500	2.95	2.98	2.98	2.98	2.98	0.03
PIM	Popular Islamic	2500	8.69	9.69	9.69	8.70	9.41	0.72
PMI	Prud Mod.1st	14500	1.81	1.88	1.88	1.79	1.88	0.07
SINDM	Sindh Modaraba	1000	8.25	8.2	8.20	8.20	8.20	-0.05
UCAPM	Unicap Modaraba	500	2.20	2.28	2.28	2.28	2.28	0.08
***LE	ASING COMPANIES***							
GRYL	Grays Leasing	500	3.67	4.37	4.37	4.37	4.37	0.70
PGLC	Pak Gulf Leasin	10500	7.22	-	7.22	7.22	7.22	0.00
***IN	V. BANKS / INV. COS	. / SECUR	ITIES COS	.***				
786	786 Invest Ltd	4500	6.88	7	7.00	6.70	6.70	-0.18
AHL	Arif Habib Ltd.	9000	42.52	43.88	44.10	43.88	44.07	1.55
AMBL	Apna Microfin.	500	25.00	23.4	23.40	23.40	23.40	-1.60
BIPLS	BIPL Securities	1500	40.84	41.99	41.99	40.00	40.00	-0.84
CYAN	Cyan Limited	2000	38.98	38.36	39.02	38.36	39.01	0.03
DAWH	Dawood Hercules	15000	100.00	100	100.89	95.00	99.62	-0.38
DEL	Dawood Equities	62000	6.75	6.99	7.39	6.94	7.16	0.41
EFGH	EFG Hermes Pak	2500	15.01	15.9	16.00	15.50	16.00	0.99
ESBL	Escorts Bank	183500	7.64	8.4	8.40	7.64	8.40	0.76
FCIBL	F.Credit & Inv	17000	4.82	5.35	5.45	5.35	5.45	0.63
FCSC	Ist.Capital Sec	970500	1.77	1.82	2.10	1.80	1.97	0.20
FDIBL	Ist.Dawood Bank	348500	2.93	2.99	3.06	2.90	3.03	0.10
FNEL	F. Nat.Equities	1159500	7.32	7.4	7.68	7.36	7.57	0.25
ICIBL	Invest Bank	344000	1.82	1.83	1.98	1.83	1.96	0.14
JSCL	Jah.Sidd. Co.	1153500	11.96	12.15	12.65	12.06	12.29	0.33
JSCLPSA	Jahangir Sidd(Pref)	1500	7.27	7.25	7.25	7.25	7.25	-0.02
JSGCL	JS Global Cap.	500	91.59	91	91.00	91.00	91.00	-0.59
MCBAH	MCB-ARIF HabibXD	1000	28.01	27.51	29.40	27.51	29.40	1.39
NEXT	Next Capital	5500	9.00	9.25	9.25	9.25	9.25	0.25
OLPL	OLP Financial	88000	21.01	21.1	21.35	21.00	21.35	0.34
PSX	Pak Stock Exchange	954500	12.45	12.5	13.00	12.25	12.76	0.31
***CO	MMERCIAL BANKS***							
ABL	Allied Bank Ltd	2000	85.50	86	86.00	86.00	86.00	0.50
AKRT.	Agkari Bank	19000	19 24	19 49	19 49	19 20	19 47	0.23

19.24 19.49

19.49 19.20

19.47

0.23

19000



CLOSING RATE SUMMARY

2

From : 09:30\_AM\_TO\_04:15\_PM

Tuesday March 01,2022 Flu No:040/2022

P. Vol.: 208122492 P.KSE100 Ind: 44461.01 P.KSE 30 Ind: 17312.87 Plus: 226

C. Vol.: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17464.64 Minus: 117

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Company	y Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
***C	OMMERCIAL BANKS***							
BAFL	Bank Al-Falah	240477	36.50	36.5	36.94	36.40	36.80	0.30
BAHL	Bank AL-Habib	42876	76.16	75.51	76.49	75.51	76.03	-0.13
BIPL	Bankislami Pak.	287000	11.70	11.65	11.65	11.36	11.40	-0.30
BOK	Bank Of Khyber	2000	15.70	15	15.50	15.00	15.50	-0.20
BOP	B.O.Punjab	4810000	7.94	8.01	8.08	7.91	8.04	0.10
FABL	Faysal Bank	190500	24.98	24.9	25.27	24.90	25.22	0.24
HBL	Habib Bank	748773	116.17	117.98	118.10	116.00	116.30	0.13
HMB	Habib Metropol.	24500	46.02	45.99	46.00	45.60	45.60	-0.42
JSBL	JS Bank Ltd	29000	4.35	4.5	4.54	4.35	4.50	0.15
MCB	MCB Bank Ltd	216837	158.00	160.8	160.80	157.00	157.28	-0.72
MEBL	Meezan Bank	388629	139.51	138.51	143.99	137.30	138.30	-1.21
NBP	National Bank	2834500		30.09	32.11	30.00	31.94	1.87
SBL	Samba BankXD	139500	12.01	12.05	12.55	12.01	12.01	0.00
SILK	Silk Bank Ltd	737500		1.25	1.29	1.20	1.25	0.04
SMBL	Summit Bank	103500		2.69	2.69	2.42	2.50	-0.03
SNBL	Soneri Bank Ltd	98500		10.39	10.49	10.20	10.48	0.05
UBL	United Bank	640665	148.29	148.9	150.20	148.00	148.57	0.28
***I	NSURANCE***							
AGIC	Ask.Gen.Insur.	5500	18.89	18.95	19.25	18.93	19.25	0.36
AICL	Adamjee Ins.	518000	37.67	37.02	37.75	36.50	37.26	-0.41
ATIL	Atlas Ins. Ltd	2000	63.68	62.26	63.01	62.26	63.01	-0.67
CENI	Century Ins.	20000	19.37	20.74	20.82	20.74	20.82	1.45
CSIL	Cres.Star Ins.	31500	2.05	2.02	2.13	2.02	2.06	0.01
EFUG	EFU General	1500	102.50	102.5	102.50	102.01	102.13	-0.37
HICL	Habib Ins.	2000	6.72	6.8	6.80	6.80	6.80	0.08
IGIHL	IGI Holdings	109100	128.62	125.11	130.00	120.00	127.44	-1.18
JLICL	Jubile Life Ins	2100	192.00	195	199.99	189.00	196.52	4.52
PAKRI	Pak Reinsurance	30000	22.50	21.66	22.00	21.30	21.90	-0.60
PINL	Premier Ins.	28000	4.14	4.28	4.30	4.25	4.30	0.16
SHNI	Shaheen Ins.	12500	4.00	3.41	3.84	3.41	3.73	-0.27
TPLI	TPL Insurance	2000	28.49	30.49	30.49	27.01	29.92	1.43
UVIC	Universal Ins.	3500	6.97	7	7.00	7.00	7.00	0.03
***R	EAL ESTATE INVESTMEN	NT TRUST**	*					
DCR	Dolmen City	106500	13.63	13.8	13.89	13.65	13.81	0.18
***T	EXTILE SPINNING***							
ASTM	Asim Textile	33000	9.22	9.25	9.40	8.95	9.40	0.18
CCM	Crescent Cotton	C	51.99	-	0.00	0.00	51.91	-0.08
CTM	Colony Tex.Mills Lt	199000	4.64	4.6	4.85	4.60	4.74	0.10
DFSM	Dewan Farooque Sp.	82000	3.47	3.47	3.47	3.27	3.30	-0.17
DSIL	D.S. Ind. Ltd.	2137000	6.02	6.02	6.50	5.85	6.37	0.35
GADT	Gadoon Textile	300	275.00	276.95	276.99	276.95	276.99	1.99
IDRT	Idrees Textile	3000		16.95	16.96	16.95	16.96	1.18
IDYM	Indus Dyeing XD	5500		240	242.00	237.00	240.81	5.23
JATM	J.A.Textile	3000		15.39	15.95	15.39	15.95	0.80
JDMT	Janana D Mal	6500		68.05	69.97	67.39	67.50	-5.35
KHSM	Khurshid Spinning	44000		11.9	12.90	10.90	10.90	-1.00
KOSM	Kohinoor Spining	946000		4.12	4.25	4.07	4.17	0.08
NAGC	Nagina Cotton	1000		83	83.00	83.00	83.00	0.75
PRET	Premium Tex.	2550		790	817.40	736.00	758.40	-34.30
SAIF	Saif Textile	14500		24.99	24.99	23.99	24.00	0.49
SERT	Service Textile	4000		12.99	13.39	12.50	13.39	0.82
SHDT	Shadab Textile	14000		23.75	23.75	23.00	23.20	-0.80
SNAI	Sana Ind	2000	51.00	51.95	52.00	51.00	52.00	1.00



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3

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***T	EXTILE SPINNING***							
SSML	Saritow Spinning	1000	10.12	9.75	10.20	9.75	9.98	-0.14
SUTM	Sunrays Textile XD	100	239.05	235.05	239.05	235.05	239.05	0.00
TATM	Tata Textile	1000	84.25	82.5	82.50	82.50	82.50	-1.75
***T	EXTILE WEAVING***							
PRWM	Prosperity Weav	4000	51.00	52	52.50	50.00	51.25	0.05
SMTM	Samin Textile	29000		7.05	7.14	6.72	6.97	0.25
STJT	Shahtaj Textile	500		80.55	80.55	80.55	80.55	
YOUW	Yousuf Weaving	1034500		6.9	7.16	6.70	6.98	-3.56 0.19
ZTL	Zephyr Textile	1000		12.7	13.00	12.70	13.00	0.19
	EXTILE COMPOSITE***	1000	13.00	,	13.00	12.70	10.00	0.00
	EXITE COMPOSITE							
ADMM	Artistic Denim	1000		71.4	72.00	71.40	72.00	0.92
ANL	Azgard Nine	3322500		12.39	13.13	12.32	13.07	0.82
ANTM	AN Textile Mill	1000		13	13.00	13.00	13.00	-0.20
ARUJ	Aruj Industries	1500		14.5	14.50	14.50	14.50	0.49
CRTM	Crescent Tex.	355000		19.7	19.70	19.25	19.32	0.01
FZCM	Fazal Cloth	300		250	250.00	240.12	244.06	-12.93
GATM	Gul Ahmed	350908		46.95	47.49	46.10	47.05	0.22
GFIL	Ghazi Fabrics	3500		7.19	7.20	7.19	7.20	0.16
HAEL	Hala Enterprise	1500		8.17	8.17	8.10	8.10	0.90
HUSI	Hussain Industries	500		21.99	21.99	21.99	21.99	-0.91
ILP	Interloop Ltd.	733190		78.48	79.40	77.00	77.41	0.29
KOIL	Kohinoor Ind.	82000		5.9	6.10	5.85	6.03	0.09
KTML	Kohinoor Textile	757500		67.03	67.62	65.00	66.51	-1.11
MSOT	Masood Textile	500		44.98	44.98	44.98	44.98	1.73
NCL	Nishat (Chun.)	1050952		53.29 82.5	54.00	52.50	52.87 83.00	-0.01
NML	Nishat Mills Ltd	271943		9.99	84.39 10.00	82.50 9.50	9.50	0.60
QUET	Quetta Textile	3000		8.09	8.89	8.00	8.12	0.00
REDCO	Redco Textile Reliance Weaving	10000		75.01	75.01	70.00	74.00	0.12
REWM SAPT	Sapphire Tex.	10500 80		1224	1224.00	1058.20	1058.20	-1.60
SURC	Suraj Cotton	3900		210	210.00	210.00	210.00	-85.80
TOWL	Towellers LimitedXI	100		100	100.75	100.00	100.75	0.00
	YNTHETIC & RAYON***	100	100.75	100	100.75	100.00	100.75	0.00
IMAGE	Image Pakistan	2571000		17.89	18.31	17.23	17.80	0.57
NSRM	National Silk	0		_	0.00	0.00	21.22	-1.71
RUPL	Rupali Polyester	1500	39.49	40	40.00	40.00	40.00	0.51
***S	UGAR & ALLIED INDUST	RIES***						
AABS	AL-Abbas Sugar	100	286.99	281.05	281.05	281.05	281.05	-5.94
ADAMS	Adam Sugar	500	36.00	34.51	34.51	34.51	34.51	-1.49
AGSML	Abdullah Shah	115000	14.17	14.29	15.23	13.80	15.23	1.06
ALNRS	AL-Noor Sugar	1500	58.25	54.01	54.01	54.01	54.01	-4.24
CHAS	Chashma SugarXD	500	69.52	66.01	66.01	66.01	66.01	-3.51
HABSM	Habib Sugar	50000	30.50	-	30.50	30.50	30.50	0.00
HRPL	Habib Rice Prod	500	35.00	37.4	37.40	37.40	37.40	2.40
HSM	Husein Sugar	2000	16.25	16.4	16.45	15.71	16.19	-0.06
JDWS	J.D.W.Sugar	1900		215	215.00	214.99	215.00	15.00
JSML	Jauharabad Sug	11500	16.62	17.01	17.86	17.01	17.86	1.24
KPUS	Khairpur Sugar	3000	157.01	145.24	168.00	145.24	168.00	10.99
MRNS	Mehran Sugar	1000		38	38.00	38.00	38.00	0.00
SHSML	Shahmurad Sugar	1000		73.11	76.50	73.11	74.81	-0.19
SML	Shakarganj Limited	500		45.24	45.24	45.24	45.24	-3.66
TSML	Tandlianwala Sugar	100	134.03	136	136.00	136.00	134.03	0.00



MARI

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Mari Petroleum

Oil & Gas Dev.

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo: 4

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Tuesday March 01,2022 Flu No:040/2022

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Company 1	Name	Turnover	Prv.Rate Op	pen Rate	Hignest	Lowest La	ast Rate	Diff.
***CEI	MENT***							
ACPL	Attock CementXD	8700	132.00	130.9	132.89	129.00	132.27	0.27
BWCL	Bestway Cement	5800	145.02	147	147.00	145.00	146.25	1.23
CHCC	Cherat Cement	182110	136.35	138.75	138.75	134.20	137.69	1.34
CL	Dewan Cement	1095000	6.95	7.04	7.10	6.78	6.84	-0.11
GKC	D.G.K.Cement	2223609	71.75	73	73.50	70.00	71.00	-0.75
CCL	Fauji Cement	3059500		17.62	17.72	17.27	17.51	-0.17
ECTC	Fecto Cement	19000		23.5	24.00	23.20	23.31	-0.69
'LYNG	Flying Cement	951500		10.15	10.37	9.90	10.12	-0.01
LYNGR1	Flying Cement(R	7997500		1	1.05	0.76	0.86	-0.13
WLC	Gharibwal Cement	168000		24.38	25.19	24.03	25.19	1.75
VDC	Javedan Corp.	14000		46.7	46.75	43.00	43.40	-0.70
OHC	Kohat Cement	49400		172.15	176.00	172.00	175.00	-0.03
JUCK	Lucky Cement	233330		664.99	664.99	640.00	641.63	-7.35
ILCF	Maple Leaf	2415920		33.75	33.90	32.50	33.29	-0.15
IOC	Pioneer Cement	1327560		75	75.50	71.70	73.35	-0.63
OWER	Power Cement	476000		6.17	6.22	6.15	6.16	0.06
MCPL	Safe Mix Con.Lt	1000	8.22	-	8.22	8.22	8.22	0.00
HCCL	Thatta Cement	98000	20.30	20.1	20.50	19.66	20.28	-0.02
***TO	BACCO***							
HTC	Khyber Tobacco	900	212.50	220	220.00	211.00	212.50	0.00
AKT	Pak Tobacco	1080	1070.00	1060	1070.00	1050.01	1070.00	0.00
***RE	FINERY***							
ATRL	Attock Refinery	1733211	133.22	136.5	141.50	132.25	140.08	6.86
CNERGY	Cnergyico PK	6086228	5.53	5.66	5.83	5.51	5.65	0.12
RL	National Refinery	602485	228.17	232.99	242.90	227.20	239.77	11.60
RL	Pak Refinery	1937298		12.69	13.08	12.46	12.80	0.32
***P0	WER GENERATION & D	ISTRIBUTIO	N***					
ALTN	Altern Energy	59500	20.62	20.58	20.70	20.25	20.30	-0.32
PQL	Engro Powergen	957500		29.2	29.99	29.20	29.84	0.99
IUBC	Hub Power Co.	760387		72.25	73.10	71.50	72.53	0.62
APCO	Kot Addu Power	1035111		29.49	29.75	29.05	29.65	0.62
EL	K-Electric Ltd.	5841000		3.3	3.34	3.22	3.26	-0.01
OHE	Kohinoor EnergyXD	92000		3.3	37.00	36.12	36.53	0.01
ОНР	Kohinoor Power	5000		4	4.15	4.00	4.00	0.03
.PL	Lalpir Power	231000		13.22	13.50	13.21	13.47	-0.03
ICPL	Nishat ChunPow	1617500		14.71	15.00	14.01	14.53	-0.03
IPL	Nishat PowerXD	151500		17.25	17.48	17.00	17.39	0.34
KGP	Pakgen Power	157500		21.02	21.02	19.87	20.20	
GPL	S.G.Power	6000		5.28	5.44	5.11	5.31	-1.16 -0.09
SPWL	Saif Power Ltd.	120000		20	20.15	19.87	20.10	
SPL	Tri-Star Power	2500		4.1	4.10	3.91	3.94	0.24 -0.06
***OI	L & GAS MARKETING	COMPANIES*	**					0.00
.PL	Attock Petroleum	4000	316.00	316.1	319.29	316.10	318.00	2.00
ITL	HI-Tech Lub.XD	499500		45.52	46.00	43.85	44.91	0.56
SO SO	P.S.O.	1631059		186	186.00	179.95	181.24	-0.03
SHEL	Shell Pakistan	238700		122.99	124.00	120.00	122.41	1.48
SNGP	Sui North Gas	1831267		34.59	35.15	33.98	34.39	0.42
SSGC	Sui South Gas	157500		9.25	9.30	9.05	9.19	-0.02

3340 1788.34 1788.95 1790.00 1764.00 1789.12

11205457 87.80 94.38 94.38 91.25 91.62

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Air Link Commun

Avanceon Ltd

AIRLINK

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### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Tuesday March 01,2022 Flu No:040/2022

P. Vol.: 208122492 P.KSE100 Ind: 44461.01 P.KSE 30 Ind: 17312.87 Plus: 226

C. Vol.: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17464.64 Minus: 117

C. Vol.: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17464.64 Minus: 117 Total 364 Net Change: 342.57 Net Change: 151.77 Equal: 21

Total	364 Net Cha	ange : 3	342.57 <sup>Ne</sup>	et Chan	ge :	151.//	Equal:	21
Company N	Jame	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest L	ast Rate	Diff.
***OII	L & GAS EXPLORATION	COMPANIE	S***					
POL	Pak OilfieldsXD	88596	370.62	374	375.00	370.00	371.67	1.05
PPL	Pak Petroleum	5462685	78.14	84	84.00	81.75	83.20	5.06
***ENC	GINEERING***							
ADOS	Ados Pakistan	20000	22.40	22	22.00	20.76	21.36	1 04
AGHA	Agha Steel Ind.	358500	20.63	21.01	21.01	20.70	20.75	-1.04
ASL	Aisha Steel Mill	1878644		13.15	13.30	12.80	13.15	0.12
ASTL	Amreli Steels	328500	36.90	37.45	37.79	36.80	37.13	0.04
BCL	Bolan Casting	5600	69.92	71	72.45	68.00	72.10	0.23
BECO	Beco Steel Ltd	29500	19.02	19.25	20.00	19.25	19.90	2.18
CSAP		44500	42.87	43	43.60	42.98	43.24	0.88
	Crescent Steel		117.89	120.75	121.00	117.00	117.97	0.37
INIL	Int. Ind.Ltd.	449029						0.08
ISL	Inter.Steel Ltd	747632	61.54	63.45	63.45	61.50	62.33	0.79
ITTEFAQ	Ittefaq Iron Ind	185500	10.46	10.2	10.89	10.20	10.82	0.36
MSCL	Metro Steel	500	20.97	21.53	21.53	21.53	21.53	0.56
MUGHAL	Mughal Iron	768078	95.72	98.8	98.90	95.50	97.21	1.49
***AU]	COMOBILE ASSEMBLER*	***						
AGTL	AL-Ghazi Tractors	2300	345.89	349	349.00	346.01	349.00	3.11
ATLH	Atlas Honda Ltd	100	396.09	419.99	419.99	419.99	419.99	23.90
GHNI	Ghandhara Ind.	493300	169.26	172.49	176.21	170.01	173.44	4.18
GHNL	Ghand Nissan	487500	70.00	70.76	72.51	69.70	71.03	1.03
HCAR	Honda Atlas Cars	350060	212.60	214.5	220.44	212.98	218.65	6.05
HINO	Hinopak Motor	600	337.15	361.99	361.99	340.00	346.95	9.80
INDU	Indus Motor Co	28360	1473.90	1473.9	1535.00	1420.00	1429.56	-44.34
MTL	Millat Tractors	45450	1000.09	1014	1014.00	995.00	1001.90	1.81
PSMC	Pak Suzuki	227176	214.79	216	220.50	212.00	217.89	3.10
SAZEW	Sazgar Eng	81600	84.73	85.4	86.00	84.00	84.55	-0.18
***AU]	COMOBILE PARTS & AC	CESSORIES	***					
AGIL	Agriautos Ind.	200	175.33	176	176.00	176.00	176.00	0.67
ATBA	Atlas Battery	9100		182.99	184.00	176.00	182.45	0.67
				63.15	69.89	63.15	69.89	6.18
BWHL	Bal.Wheels	1000		297.98	303.00	293.95	299.44	4.87
EXIDE	Exide (PAK)	6000						9.16
GTYR	Ghandhara Tyre	138000		46.45	46.50 12.74	43.00	44.15 12.68	-1.78
LOADS	Loads Limited	150500		12.45		12.45 34.40		0.24
PTL	Panther Tyres Ltd.	59500		34.77 361.36	35.45 365.00	34.40	35.23 363.81	0.95
THALL	Thal Limited	3500	301.30	301.30	305.00	300.77	303.81	2.45
^ ^ CAI	BLE & ELECTRICAL GC	סעטאיי						
EMCO	EMCO Industries	4000	29.10	29.99	30.50	29.25	30.50	1.40
PAEL	Pak Elektron	4177500	19.28	19.96	20.55	19.51	19.99	0.71
PCAL	Pakistan Cables	1500	163.18	162.8	163.17	162.80	163.00	-0.18
WAVES	Waves Singer	918000	14.55	14.82	14.95	14.55	14.77	0.22
***TR	NSPORT***							
CLVL	Cordoba Logist	25500	11.12	10.71	11.92	10.71	11.44	0.32
GEMUNSL	Universal Net (GEM)	7000	53.99	50	57.45	50.00	54.28	0.29
PIAA	P.I.A.C.(A)	700500		3.9	4.08	3.90	4.01	0.14
PIBTL	Pak Int.Bulk	2676000		6.78	7.00	6.74	6.91	0.15
PICT	Pak.Int.Cont.	10500		159.98	162.90	159.25	161.90	2.90
PNSC	P.N.S.C	20000		54.75	55.15	54.50	55.04	0.90
	CHNOLOGY & COMMUNIC							0.5

307500 56.87 55.73 58.67 55.70

5497864

95.94 100.99 103.13 98.15 102.79

57.23

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LOTCHEM

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Leiner Pak Gelat

Nimir Ind.Chem.

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

01,2022

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208122492 P.KSE100 Ind: 44461.01 P.KSE 30 Ind: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17312.87 Plus : 226 P. Vol.: 17464.64 Minus: 117 C. Vol.:

March

Tuesday

C. Vol.	: 309346610 C.KSE1	.00 Ind: 448	303.58 C	:.KSE 30	Ind:	17464.64		117
Total	364 Net Ch			let Chang		151.77	Equal:	21
Company	Name	Turnover I	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.
***TE	CHNOLOGY & COMMUNI	CATION***						
HUMNL	Hum Network	6260408	7.19	7.25	7.30	6.99	7.17	-0.02
MDTL	Media Times Ltd	242000	2.27	2.38	2.44	2.27	2.38	0.11
NETSOL	Netsol Tech.	2164902	95.46	100.99	102.61	98.35	102.61	7.15
OCTOPUS	Octopus Digital	1845211	87.85	93	94.43	90.10	94.43	6.58
PAKD	Pak Datacom	33500	44.75	45.5	47.69	45.00	46.95	2.20
PTC	P.T.C.L.	2184500	7.90	7.94	8.17	7.91	8.01	0.11
SYS	Systems Limited	280679	645.98	670	670.00	644.44	652.31	6.33
TELE	Telecard Limited	17211418	14.37	14.68	15.24	14.42	14.96	0.59
TPL	TPL Corp Ltd	13174500	13.88	14.38	14.38	13.45	13.70	-0.18
TPLT	TPL Trakker Ltd	289000	13.37	12.9	13.34	12.90	13.17	-0.20
TRG	TRG Pak Ltd	18324404	69.24	70	74.43	66.30	74.43	5.19
WTL	WorldCall Telecom	29897000	1.83	1.89	1.99	1.85	1.96	0.13
***FE	CRTILIZER***							
AHCL	Arif Habib Corp	500	34.39	34.35	34.35	34.35	34.35	-0.04
EFERT	Engro Fert.	1376359	88.51	89	89.00	87.80	88.24	-0.27
ENGRO	Engro Corp	163356	272.94	275.01	275.25	272.50	273.67	0.73
FATIMA	Fatima Fert.	10166000	36.50	37	37.40	36.50	37.00	0.50
FFBL	Fauji Fert Bin	1126000	22.54	22.7	22.89	21.85	22.20	-0.34
FFC	Fauji Fert.	228198	109.23	110	110.00	108.60	108.87	-0.36
***PF	ARMACEUTICALS***							
ABOT	Abbott Lab.	7450	699.00	705	705.00	695.00	699.99	0.99
AGP	AGP Limited	49029	82.95	83.03	84.01	82.21	83.57	0.62
CPHL	Citi Pharma Ltd	701500	36.53	37	37.25	36.30	36.58	0.05
FEROZ	Ferozsons (Lab)	1900	328.19	330.02	334.30	330.00	332.75	4.56
GLAXO	GlaxoSmithKline	16600	136.77	137.5	137.50	136.80	137.02	0.25
GSKCH	Glaxo Healthcar	11100	253.99	254	255.00	250.60	253.24	-0.75
HINOON	Highnoon (Lab)	4000	597.19	596.95	600.00	596.95	599.00	1.81
IBLHL	IBL HealthCare	13500	59.00	59.8	60.00	58.00	59.00	0.00
MACTER	Macter Int. Ltd XD	200	115.19	115	115.00	115.00	115.19	0.00
OTSU	Otsuka Pak	900	210.10	225.85	225.85	225.85	225.85	15.75
SAPL	Sanofi-Aventis	200	879.90	850	880.00	832.00	880.00	0.10
SEARL	The Searle Co.	330385	127.08	128.05	130.00	127.51	128.91	1.83
WYETH	Wyeth Pak Ltd	12	2000.00	2050	2001.02	2000.00	2000.02	0.02
* * * CF	HEMICAL***							
AGL	Agritech Limited	10832000	5.81	6.19	6.63	5.83	6.02	0.21
ARPL	Archroma Pak	6500	591.00	592	605.00	592.00	604.43	13.43
BERG	Berger Paints	61000	85.82	86.98	88.98	85.23	87.04	1.22
BIFO	Biafo Ind.XD/XB	14500	82.00	81.5	82.00	80.11	81.50	-0.50
BUXL	Buxly Paints	6300	140.00	144.5	144.50	140.50	141.69	1.69
COLG	Colgate Palm	40	2172.00	2310	2310.00	2172.00	2310.00	138.00
DAAG	Data Agro	1000	20.49	20.25	21.90	20.25	21.90	1.41
DOL	Descon Oxychem	93000	19.25	19.55	19.97	19.50	19.53	0.28
DYNO	Dynea Pakistan	5300	200.00	205	205.00	193.10	194.88	-5.12
EPCL EDGL DC	Engro Polymer	2506000	62.74	63.5	64.24	62.75	63.55	0.81
EPCLPS	Engro Poly(Pref	2500	11.15	11.15	11.15	11.00	11.00	-0.15
GGL	Ghani Glo Hol	13175000	19.33	19.9	19.90	18.85	19.47	0.14
GTECH	G3 Technologies	3183500	8.84	9.1	9.25	8.60	8.88	0.04
ICI	ICI Pakistan	4000	767.19	767 28.5	775.00 28.50	763.00 28.50	770.86 28.50	3.67
ICL	Ittehad Chem.	1500	28.15	40.5	∠0.50	40.50	∠0.50	0.35

492500 14.75 14.95

17.60

10400 109.69

33000

1212500

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17.8

14.95 14.73 14.75

23.48 23.46 23.48

17.30 17.39

109 111.00 109.00 111.00

18.14

0.00

0.41

1.31

-0.21

MACFL

MACPAC Films

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM Tuesday March 01,2022

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0.00

P. Vol.: 208122492 P.KSE100 Ind: 44461.01 P.KSE 30 Ind: 17312.87 Plus: 226 C. Vol.: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17464.64 Minus: 117 151.77 Equal: 21

C. VOI. Total				Net Chan			Equal:	21
Company				Open Rate	Highest	Lowest L	ast Rate	Diff.
***CI	HEMICAL***							
PAKOXY	Pak Oxygen Ltd.	5500	162.36	162	164.00	161.00	163.44	1.08
SITC	Sitara Chemical	3700	359.30	351	360.00	351.00	354.35	-4.95
SPL	Sitara Peroxide	46500		17	17.50	17.00	17.35	0.18
***P	APER & BOARD***							
CEPB	Century Paper	37500	73.26	74	74.00	71.50	72.50	-0.76
CPPL	Cherat PackXD	5200	148.47	152.95	152.95	147.10	150.00	1.53
MERIT	Merit Packaging	66500	11.86	11.66	11.75	11.66	11.75	-0.11
PKGS	Packages Ltd.	1000		455.11	462.99	455.11	459.55	-0.59
PPP	Pak Paper Prod	500	68.45	_	68.45	68.45	68.45	0.00
RPL	Roshan Packages	131500	19.00	19.1	20.25	18.95	19.08	0.08
SEPL	Security Paper	800	117.40	120.99	120.99	118.00	118.03	0.63
***LI	EATHER & TANNERIES**	**						
ЗАТА	Bata (Pak)XD	14660	2100.00	2000	2249.95	2000.00	2219.08	119.08
LEUL	Leather Up Ltd.	6500			19.10	18.40	18.40	0.25
SGF	Service Global Foot	58000			49.50	47.00	47.90	0.25
SRVI	Service Ind.Ltd	4700			454.23	444.00	446.50	-0.48
	OOD & PERSONAL CARE							0.40
				12.68	12.96	12.55	12.80	
ASC	Al-Shaheer Corp	595500						0.31
BNL	Bunnys Limited	28000			28.00	27.02	27.99	0.49
CLOV	Clover Pakistan	6500			22.06 84.97	22.06 82.50	22.06 84.40	1.53
FCEPL	Frieslandcampina	43206			8.35	8.11	8.21	1.43
FFL GLPL	Fauji Foods Ltd	1764500			134.00	126.00	133.50	0.07
_	Gillette Pak Ismail Ind	400 100			472.10	472.10	472.10	6.65
ISIL MFFL	MithchellsFruit	600			234.00			-37.90
MFL	Matco Foods Ltd	18000			31.00	30.37	30.89	-2.89
MUREB	Murree Brewery	1700			434.00	423.00	428.25	0.52 -1.75
NATF	National Foods	35200			145.00	142.02	143.99	0.04
NESTLE	Nestle Pakistan	140			5550.00	5400.00	5500.00	100.00
PREMA	At-Tahur Ltd.	90500			26.24	25.39	25.58	0.08
QUICE	Quice Food	351000			4.01	3.84	3.98	0.10
RMPL	Rafhan Maize	320			11150.00		11125.00	125.00
SCL	Shield Corp.	200			238.50	238.01	238.26	-17.26
SHEZ	Shezan Inter.	200			185.02	185.02	185.02	-4.98
TOMCL	The Organic Meat	378500			30.99	30.26	30.64	-0.07
TREET	Treet Corp	9183500	34.44	35.31	37.02	34.25	36.16	1.72
UNITY	Unity Foods Ltd	8081567	27.42	27.99	28.29	26.75	27.50	0.08
UPFL	Unilever Foods	60	21400.00	21350	21400.00	21350.00	21400.00	0.00
ZIL	ZIL Limited	500	76.99	80.4	80.40	80.40	80.40	3.41
***GI	LASS & CERAMICS***							
BGL	Bal.Glass	1106500	7.55	7.75	8.55	7.56	7.98	0.43
GGGL	GhaniGlobalGlass	2343500	12.59	12.84	12.89	12.34	12.75	0.16
GHGL	Ghani Glass Ltd	62500	43.90	44.4	44.45	43.40	43.68	-0.22
GVGL	Ghani Value Glas	146500	72.03	72.25	72.25	71.56	72.10	0.07
KCL	Karam Ceramics	0	53.11	_	0.00	0.00	52.07	-1.04
STCL	Shabbir Tiles	2077000			17.00	16.40	16.76	0.24
rgL .	Tariq Glass Ind.	532300	128.92	129.98	130.90	127.25	128.76	-0.16
***M]	ISCELLANEOUS***							
AKDHL	AKD Hospitality	1500	160.92	157	172.98	157.00	172.98	12.06
ECOP	ECOPACK Ltd	7500	21.25	21.5	21.50	21.00	21.50	0.25
MACFL	MACPAC Films	11500	18.00	18	18.00	18.00	18.00	0 00

18.00

11500

18

18.00 18.00 18.00



CLOSING RATE SUMMARY

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208122492 P.KSE100 Ind: 44461.01 P.KSE 30 Ind: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17312.87 Plus : 226 P. Vol.: 17464.64 Minus: 117 C. Vol.: 21 151.77 Equal: Total 364 Net Change : 342.57 Net Change :

IOCAI	204 Net CI	lange .	342.57 NO	c Chan	ge •	131.77	Equal.	21	
Company N	Jame	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
***MIS	GCELLANEOUS***								
PABC	Pakistan Alumin	107000	27.18	28.38	28.38	26.88	27.21	0.03	
PACE	Pace (Pak) Ltd.	1176000	3.68	3.87	3.90	3.62	3.81	0.13	
PHDL	Pak Hotels	40500	108.00	109	109.00	109.00	109.00	1.00	
SHFA	Shifa Int.Hosp	2000	187.85	188	188.99	185.00	185.00	-2.85	
SPEL	Synthetic Prod	244500	15.99	16.2	16.94	16.00	16.30	0.31	
STPL	Siddiqsons Tin	333500	11.37	11.5	11.53	11.25	11.42	0.05	
TPLP	TPL Properties	19154000	31.09	32.49	32.95	31.21	31.71	0.62	
TRIPF	Tri-Pack Films	15600	175.48	177	179.00	175.00	175.68	0.20	
UBDL	United Brands	5500	17.03	17.35	17.49	17.00	17.00	-0.03	
UDPL	United Dist.	500	39.00	39	39.00	39.00	39.00	0.00	
***EXC	CHANGE TRADED FUND	S***							
ACIETF	Alfalah Consumer	2000	9.67	9.52	9.52	9.52	9.52	-0.15	
JSMFETF	JS Momentum	1050000	8.56	8.7	8.79	8.69	8.79	0.23	
MZNPETF	Meezan PakistanXD	50000	8.65	8.99	8.99	8.78	8.88	0.23	
NITGETF	NIT Pakistan	11000	11.05	10.94	11.05	10.94	10.94	-0.11	
UBLPETF	UBLPakistanETF	500	12.50	12.43	12.43	12.43	12.43	-0.07	
***FU]	TURE CONTRACTS***								
ABL-APR	ABL-APR	0	85.57	_	0.00	0.00	86.03	0.46	
ABL-APRB	ABL-APRB	0	85.64	_	0.00	0.00	86.12	0.48	
ABL-MAR	ABL-MAR	0	85.57	_	0.00	0.00	86.03	0.46	
ABL-MARB	ABL-MARB	0	84.39	-	0.00	0.00	84.86	0.47	
ABL-MAY	ABL-MAY	0	86.46	-	0.00	0.00	86.95	0.49	
AGHA-APR	AGHA-APR	0	21.16	-	0.00	0.00	21.27	0.11	
AGHA-MAR	AGHA-MAR	68	20.71	21	21.10	20.70	20.82	0.11	
AGHA-MAY	AGHA-MAY	0	21.36	-	0.00	0.00	21.48	0.12	
AGL-APR	AGL-APR	0	5.96	-	0.00	0.00	6.17	0.21	
AGL-MAR	AGL-MAR	2912	5.93	6.22	6.60	5.71	6.06	0.13	
AGP-APR	AGP-APR	0	85.08	-	0.00	0.00	85.68	0.60	
AGP-MAR	AGP-MAR	21	83.50	83.65	83.65	83.65	83.65	0.15	
AGP-MAY	AGP-MAY	0	85.89	-	0.00	0.00	86.50	0.61	
ANL-APR	ANL-APR	0	12.56	-	0.00	0.00	13.40	0.84	
ANL-MAR	ANL-MAR	2212	12.33	12.6	13.20	12.49	13.12	0.79	
ANL-MAY	ANL-MAY	0	12.68	-	0.00	0.00	13.53	0.85	
ASC-APR	ASC-APR	0	12.81	-	0.00	0.00	13.12	0.31	
ASC-MAR	ASC-MAR	237	12.60	12.79	13.05	12.65	12.93	0.33	
ASC-MAY	ASC-MAY	0	12.93	_	0.00	0.00	13.25	0.32	
ASL-APR	ASL-APR	0	13.45	-	0.00	0.00	13.48	0.03	
ASL-MAR	ASL-MAR	2561	12.95	13.2	13.25	12.80	13.05	0.10	
ASL-MAY	ASL-MAY	0	13.58	-	0.00	0.00	13.61	0.03	
ASTL-APR	ASTL-APR	0	37.85	-	0.00	0.00	38.07	0.22	
ASTL-MAR	ASTL-MAR	122	37.07	38	38.00	37.00	37.41	0.34	
ASTL-MAY	ASTL-MAY	0	38.21	-	0.00	0.00	38.43	0.22	
ATRL-APR	ATRL-APR	0	136.63	-	0.00	0.00	143.61	6.98	
ATRL-MAR	ATRL-MAR	3910	134.09	137.9	142.24	132.50	140.83	6.74	
ATRL-MAY	ATRL-MAY	0	137.95	-	0.00	0.00	145.00	7.05	
AVN-APR	AVN-APR	0	98.40	-	0.00	0.00	105.38	6.98	
AVN-MAR	AVN-MAR	9095	96.36	101	103.58	98.52	103.26	6.90	
AVN-MAY	AVN-MAY	0	99.34	-	0.00	0.00	106.40	7.06	
BAFL-APR	BAFL-APR	0	36.53	-	0.00	0.00	36.81	0.28	
BAFL-APRB	BAFL-APRB	0	35.38	-	0.00	0.00	35.68	0.30	
BAFL-MAR	BAFL-MAR	4	36.56	36.6	37.00	36.50	36.50	-0.06	
BAFL-MARB	BAFL-MARB	0	34.87	-	0.00	0.00	35.16	0.29	
BAFL-MAY	BAFL-MAY	0	35.72	_	0.00	0.00	36.02	0.30	
BAHL-APR	BAHL-APR	0	76.22	-	0.00	0.00	76.06	-0.16	



CLOSING RATE SUMMARY

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From : 09:30\_AM\_TO\_04:15\_PM

Tuesday March 01,2022

P. Vol.: 208122492 P.KSE100 Ind: 44461.01 P.KSE 30 Ind: 17312.87 Plus: 226 C. Vol.: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17464.64 Minus: 117 Total 364 Net Change: 342.57 Net Change: 151.77 Equal: 21

Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*FUTURE CONTRACTS\*\*\* 70.77 BAHL-APRB 0 70.93 0.00 0.00 BAHL-APRB -0.16 76.22 0.00 0.00 76.06 BAHTI-MAR Λ BAHT,-MAR -0.16 0 69.90 0.00 0.00 69.74 -0.16 BAHL-MARB BAHL-MARB 0 71.61 0.00 0.00 71.45 BAHL-MAY BAHL-MAY -0.16 7.74 0.00 8.18 0 0.00 BGT<sub>1</sub>-APR BGT\_-APR 0.44 7.7 BGL-MAR 226 7.49 8.49 7.70 8.02 0.53 0 12.00 0.00 0.00 11.69 BIPL-APR BIPL-APR -0.31Λ 11.82 0.00 0.00 11.52 BTPI,-MAR BTPI-MAR -0.30 0 12.12 0.00 0.00 11.80 BIPL-MAY BIPL-MAY -0.320.00 0 7.99 0.00 8.04 BOP-APR BOP-APR 0.05 7.26 7.36 0.00 0.00 BOP-APRB BOP-APRB 0 0.10 1965 7.97 8.1 8.10 7.80 8.02 BOP-MAR BOP-MAR 0.05 BOP-MARB BOP-MARB 3140 7.15 7.1 7.25 7.10 7.20 0.05 7.33 0.00 0.00 7.43 BOP-MAY BOP-MAY 0 0.10 CHCC-APR CHCC-APR 0 139.84 0.00 0.00 141.16 1.32 CHCC-MAR CHCC-MAR 8 135.00 134.99 135.45 134.99 135.45 0.45 141.19 0.00 0.00 142.52 CHCC-MAY CHCC-MAY 0 1.33 CNERGY-APR CNERGY-APR 0 5.67 0.00 0.00 5.79 0.12 5.7 CNERGY-MAR CNERGY-MAR 5622 5.57 5.88 5.54 5.70 0.13 5.73 0.00 0.00 5.85 CNERGY-MAY CNERGY-MAY 0 0.12 DCL-APR DCL-APR 0 7.13 0.00 0.00 7.01 -0.12 7 7.01 DCL-MAR DCL-MAR 6.63 6.85 6.90 0.27 7.20 0.00 0.00 7.08 DCT<sub>1</sub>-MAY 0 DCL-MAY -0.12 DCR-APR DCR-APR 0 13.98 0.00 0.00 14.16 0.18 0.00 DCR-MARB DCR-MARB 0 13.78 0.00 13.95 0.17 DCR-MAY DCR-MAY 0 14.11 0.00 0.00 14.29 0.18 72.79 DGKC-APR DGKC-APR 0 73.59 0.00 0.00 -0.80 DGKC-MAR DGKC-MAR 1333 72.19 73.7 73.70 70.48 71.40 -0.790.00 0.00 73.49 0 74.30 DGKC-MAY DGKC-MAY -0.81 EFERT-APR EFERT-APR 0 88.58 0.00 0.00 88.27 -0.31 0.00 0.00 85.34 EFERT-APRB EFERT-APRB 0 85.65 -0.31 88.54 88.48 88.48 87.80 88.11 EFERT-MAR 127 EFERT-MAR -0.4384.00 EFERT-MARB EFERT-MARB 50 84.40 84 84.00 84.00 -0.40 86.47 0.00 0.00 86.16 EFERT-MAY EFERT-MAY -0.31 273.16 0.00 0.00 273.78 0 ENGRO-APR ENGRO-APR 0.62 0.00 ENGRO-APRB ENGRO-APRB 0 278.91 0.00 279.55 0.64 272.97 275 275.00 273.00 274.30 ENGRO-MAR ENGRO-MAR 16 1.33 ENGRO-MARB ENGRO-MARB 12 274.83 274 277.99 274.00 277.99 3.16 281.59 0.00 0.00 282.24 ENGRO-MAY ENGRO-MAY 0 0.65 62.79 0.00 0.00 63.58 EPCL-APR EPCL-APR 0 0.79 58.71 0.00 0.00 59.51 EPCL-APRB EPCL-APRB 0 0.80 62.52 62 63.74 62.00 63.56 EPCL-MAR EPCL-MAR 216 1.04 EPCL-MARB EPCL-MARB 261 58.04 58.21 58.60 57.25 58.35 0.31 59.27 0.00 0.00 60.09 EPCI-MAY EPCI-MAY 0 0.82 25.23 25.00 0.00 0.00 FABL-APR FABL-APR 0 0.23 24.59 0.00 0.00 24.83 FABL-APRB 0 0.24 2 25.03 25.31 25.31 25.31 25.31 FABL-MAR FABL-MAR 0.28 24.24 0.00 0.00 24.47 FABL-MARB FABL-MARB 0 0.23 24.83 0 0.00 0.00 25.07 FABL-MAY FABL-MAY 0.24 FATIMA-APR FATIMA-APR 0 37.44 0.00 0.00 37.93 0.49 37 37.00 FATIMA-MAR FATIMA-MAR 1 36.89 37.00 37.00 0.11 0 37.80 0.00 0.00 38.30 FATIMA-MAY FATIMA-MAY 0.50 FCCL-APR FCCL-APR 0 18.13 0.00 0.00 17.95 -0.18 197 17.76 17.7 17.80 17.37 17.70 FCCL-MAR FCCL-MAR -0.06 0 18.31 0.00 0.00 18.12 FCCL-MAY FCCL-MAY -0.19FCEPL-APR FCEPL-APR 85.10 0.00 0.00 86.53 1.43



CLOSING RATE SUMMARY

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Flu No:040/2022

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Tuesday March 01,2022

P. Vol.: 208122492 P.KSE100 Ind: 44461.01 P.KSE 30 Ind: 17312.87 Plus: 226 C. Vol.: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17464.64 Minus: 117 Total 364 Net Change: 342.57 Net Change: 151.77 Equal: 21

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Company Name		Turnover	Prv.Rate Open	Rate	Highest	Lowest La	st Rate	Diff.	
***FUT	URE CONTRACTS***								
FCEPL-MAR	FCEPL-MAR	0	80.55	_	0.00	0.00	85.27	4.72	
FCEPL-MAY	FCEPL-MAY	0	85.91	-	0.00	0.00	87.36	1.45	
FEROZ-APR	FEROZ-APR	0	336.60	-	0.00	0.00	341.15	4.55	
FEROZ-MAR	FEROZ-MAR	0	331.68	-	0.00	0.00	336.16	4.48	
FEROZ-MAY	FEROZ-MAY	0	339.83	_	0.00	0.00	344.43	4.60	
FFBL-APR	FFBL-APR	0	23.12	_	0.00	0.00	22.76	-0.36	
FFBL-MAR	FFBL-MAR	586	22.39	23	23.00	22.05	22.23	-0.16	
FFBL-MAY	FFBL-MAY	0		_	0.00	0.00	22.98	-0.36	
FFC-APR	FFC-APR	0		_	0.00	0.00	108.91	-0.41	
FFC-APRB	FFC-APRB	0		_	0.00	0.00	106.85	-0.41	
FFC-MAR	FFC-MAR	0		_	0.00	0.00	108.91	-0.14	
FFC-MARB	FFC-MARB	0		_	0.00	0.00	105.29	-0.40	
FFC-MAY	FFC-MAY	0		_	0.00	0.00	107.88	-0.41	
FFL-APR	FFL-APR	0		_	0.00	0.00	8.42	0.07	
FFL-MAR	FFL-MAR	1662		8.3	8.38	8.17	8.22	0.03	
FFL-MAY	FFL-MAY	0		-	0.00	0.00	8.50		
FLYNG-APR	FLYNG-APR	0		_	0.00	0.00	10.38	0.07	
				10	10.33	10.00	10.30	-0.01	
FLYNG-MARB	FLYNG-MARB	521						-0.21	
FLYNG-MAY	FLYNG-MAY	0		_	0.00	0.00	10.48	-0.01	
GATM-APR	GATM-APR	0		-	0.00	0.00	48.24	0.21	
GATM-MAR	GATM-MAR	79		48.37	50.53	46.90	47.78	0.77	
GATM-MAY	GATM-MAY	0		_	0.00	0.00	48.70	0.21	
GGGL-APR	GGGL-APR	0		_	0.00	0.00	13.07	0.16	
GGGL-MAR	GGGL-MAR	1038		13	13.00	12.25	12.80	0.09	
GGGL-MAY	GGGL-MAY	0		-	0.00	0.00	13.20	0.16	
GGL-APR	GGL-APR	0	19.83	-	0.00	0.00	19.96	0.13	
GGL-MAR	GGL-MAR	13526	19.43	19.9	20.00	19.00	19.59	0.16	
GGL-MAY	GGL-MAY	0	20.02	-	0.00	0.00	20.15	0.13	
GHGL-APR	GHGL-APR	0	45.02	-	0.00	0.00	44.78	-0.24	
GHGL-MAR	GHGL-MAR	0	42.60	-	0.00	0.00	44.13	1.53	
GHGL-MAY	GHGL-MAY	0	45.46	-	0.00	0.00	45.21	-0.25	
GHNI-APR	GHNI-APR	0	173.60	-	0.00	0.00	177.82	4.22	
GHNI-MAR	GHNI-MAR	643	169.82	173	177.00	171.50	174.38	4.56	
GHNI-MAY	GHNI-MAY	0	175.27	-	0.00	0.00	179.53	4.26	
GHNL-APR	GHNL-APR	0	71.79	-	0.00	0.00	72.82	1.03	
GHNL-MAR	GHNL-MAR	369	70.29	71.33	72.99	70.00	71.78	1.49	
HBL-APR	HBL-APR	0	116.26	-	0.00	0.00	116.35	0.09	
HBL-APRB	HBL-APRB	0	116.84	_	0.00	0.00	116.93	0.09	
HBL-MAR	HBL-MAR	222	116.48	116.35	117.50	116.00	116.30	-0.18	
HBL-MARB	HBL-MARB	110	114.99	114.99	116.00	114.99	116.00	1.01	
HBL-MAY	HBL-MAY	0	117.96	_	0.00	0.00	118.05	0.09	
HMB-APR	HMB-APR	0	46.06	_	0.00	0.00	45.62	-0.44	
HMB-APRB	HMB-APRB	0		_	0.00	0.00	43.67	-0.45	
HMB-MAR	HMB-MAR	0		_	0.00	0.00	45.62	-0.44	
HMB-MARB	HMB-MARB	0		_	0.00	0.00	43.04	-0.44	
HMB-MAY	HMB-MAY	0		_	0.00	0.00	44.09		
HUBC-APR	HUBC-APR	0		_	0.00	0.00	74.36	-0.46	
		_		_	0.00	0.00	74.30	0.61	
HUBC-MARB	HUBC-MARB	0					75.07	0.60	
HUBC-MAY	HUBC-MAY	0		-	0.00	0.00		0.61	
HUMNL-APR	HUMNL-APR	0		7 20	0.00	0.00	7.35	-0.02	
HUMNL-MARB	HUMNL-MARB	2594		7.39	7.39	7.05	7.21	0.00	
HUMNL-MAY	HUMNL-MAY	0		-	0.00	0.00	7.42	-0.03	
IMAGE-APR	IMAGE-APR	0		-	0.00	0.00	18.25	0.58	
IMAGE-MAR	IMAGE-MAR	1137		17.69	18.39	17.65	17.87	0.49	
	TMTT ADDD	0	120.91	_	0.00	0.00	120.95	0 0 4	
INIL-APRB	INIL-APRB	144		120.05	120.50	117.99	119.24	0.04	



CLOSING RATE SUMMARY

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Company Na	ame	Turnover	Prv.Rate Open	n Rate	Highest	Lowest La	ast Rate	Diff.
***FUT	JRE CONTRACTS***							
INIL-MAY	INIL-MAY	0	122.07	_	0.00	0.00	122.11	0.04
ISL-APRB	ISL-APRB	0	63.12	_	0.00	0.00	63.90	0.78
ISL-MARB	ISL-MARB	387	61.93	63.5	63.50	62.00	62.56	0.63
ISL-MAY	ISL-MAY	0		_	0.00	0.00	64.52	0.80
JSBL-APR	JSBL-APR	0	4.46	_	0.00	0.00	4.61	0.15
JSBL-MAR	JSBL-MAR	0	4.39	_	0.00	0.00	4.55	0.16
JVDC-APR	JVDC-APR	0	45.23	_	0.00	0.00	44.50	-0.73
JVDC-MAR	JVDC-MAR	27	43.49	44.99	44.99	43.49	44.00	0.51
KAPCO-APR	KAPCO-APR	0	29.79	_	0.00	0.00	30.40	0.61
KAPCO-MARB	KAPCO-MARB	85	29.24	29.8	29.85	29.40	29.64	0.40
KAPCO-MAY	KAPCO-MAY	0	30.08	_	0.00	0.00	30.69	0.61
KEL-APR	KEL-APR	0	3.35	_	0.00	0.00	3.34	-0.01
KEL-MAR	KEL-MAR	4	3.28	3.28	3.28	3.28	3.28	0.00
KEL-MAY	KEL-MAY	0	3.39	_	0.00	0.00	3.37	-0.02
KOHC-APR	KOHC-APR	0	179.52	_	0.00	0.00	179.42	-0.10
KOHC-MAR	KOHC-MAR	0	171.84	_	0.00	0.00	176.79	4.95
KOHC-MAY	KOHC-MAY	0	181.24	_	0.00	0.00	181.14	-0.10
KOSM-APR	KOSM-APR	0	4.19	_	0.00	0.00	4.28	0.09
KOSM-MAR	KOSM-MAR	10	4.10	4.18	4.18	4.18	4.18	0.08
KOSM-MAY	KOSM-MAY	0	4.24	-	0.00	0.00	4.32	0.08
LOADS-APR	LOADS-APR	0	12.76	-	0.00	0.00	13.00	0.24
LOADS-MAR	LOADS-MAR	0	12.14	-	0.00	0.00	12.81	0.67
LOADS-MAY	LOADS-MAY	0	12.88	-	0.00	0.00	13.12	0.24
LOTCHEM-APR	LOTCHEM-APR	0	15.13	-	0.00	0.00	15.12	-0.01
LOTCHEM-MAR	LOTCHEM-MAR	15	15.00	15.12	16.11	15.00	15.00	0.00
LOTCHEM-MAY	LOTCHEM-MAY	0	15.27	-	0.00	0.00	15.27	0.00
LUCK-APR	LUCK-APR	0	665.61	_	0.00	0.00	657.82	-7.79
LUCK-MAR	LUCK-MAR	67	651.52	660	660.00	643.91	646.09	-5.43
LUCK-MAY	LUCK-MAY	0	672.01	_	0.00	0.00	664.14	-7.87
MCB-APR	MCB-APR	0	158.12	_	0.00	0.00	157.34	-0.78
MCB-APRB	MCB-APRB	0	156.92	_	0.00	0.00	156.12	-0.80
MCB-MAR	MCB-MAR	10	158.12	157.25	157.25	157.00	157.08	-1.04
MCB-MARB	MCB-MARB	2	154.63	160	160.00	152.99	156.50	1.87
MCB-MAY	MCB-MAY	0	158.43	_	0.00	0.00	157.62	-0.81
MDTL-APR	MDTL-APR	0	2.33	-	0.00	0.00	2.44	0.11
MDTL-MAR	MDTL-MAR	18	2.29	1.9	3.08	1.55	2.87	0.58
MEBL-APR	MEBL-APR	0	139.62	_	0.00	0.00	138.35	-1.27
MEBL-APRB	MEBL-APRB	0	141.55	_	0.00	0.00	140.25	-1.30
MEBL-MAR	MEBL-MAR	7	138.76	139.5	139.50	138.50	138.50	-0.26
MEBL-MARB	MEBL-MARB	8	139.48	136	136.99	136.00	136.99	-2.49
MEBL-MAY	MEBL-MAY	0	142.91	-	0.00	0.00	141.60	-1.31
MLCF-APR	MLCF-APR	0	34.30	-	0.00	0.00	34.13	-0.17
MLCF-MAR	MLCF-MAR	2424	33.50	34	34.10	32.75	33.49	-0.01
MLCF-MAY	MLCF-MAY	0	34.63	-	0.00	0.00	34.46	-0.17
MTL-APR	MTL-APR	0	1009.89	_	0.00	0.00	1002.29	-7.60
MTL-APRB	MTL-APRB	0	826.54	-	0.00	0.00	818.85	-7.69
MTL-MAR	MTL-MAR	0	1009.89	_	0.00	0.00	1002.29	-7.60
MTL-MARB	MTL-MARB	0	814.47	-	0.00	0.00	806.89	-7.58
MTL-MAY	MTL-MAY	0	834.48	-	0.00	0.00	826.72	-7.76
MUGHAL-APRB	MUGHAL-APRB	0	95.10	-	0.00	0.00	96.59	1.49
MUGHAL-MARB	MUGHAL-MARB	152	94.53	97	97.00	93.50	95.31	0.78
MUGHAL-MAY	MUGHAL-MAY	0	96.01	_	0.00	0.00	97.52	1.51
MZNPETF-APR	MZNPETF-APR	0	8.87	_	0.00	0.00	9.10	0.23
MZNPETF-MAR	MZNPETF-MAR	0	8.74	_	0.00	0.00	8.97	0.23
MZNPETF-MAY	MZNPETF-MAY	0	8.96	_	0.00	0.00	9.19	0.23
NBP-APR	NBP-APR	0	30.84	_	0.00	0.00	32.75	1.91



P. Vol.:

Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Flu No:040/2022

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

C. Vol.: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17464.64 Minus: 117 Total 364 Net Change: 342.57 Net Change: 151.77 Equal: 21

NEP-NAY   NEP-NAY   0   31.14   - 0.00   0.00   33.06   3.06	ompany wan	ii.C	Idliovel	IIV.Itacc c	pen nace	mignese	HOWCDC HO	abe nace	DIII.	
NRF-MAY NRF-MAY NRF-MAY 0 31.14 - 0.00 0.00 33.06 NRF-MAY NRF-MAY NRF-MAY NRF-MAR 0 10.56 - 0.00 0.00 10.67 - NRF-MAR NRF-MAY NRF-MAR 0 10.57 - 0.00 0.00 10.67 - 0.00 NRF-MAR NRF-MAY NRF-MAR 10.578 - 0.00 0.00 10.67 - 0.00 NRF-MAR NRF-MAR NRF-MAR 10.578 - 0.00 0.00 10.52 0 0.00 10.52 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	***FUTU	RE CONTRACTS***								
NEPGETF-ARR NEFGETF-ARR  0 10.52 - 0.00 0.00 11.67 NEPGETF-MAR NEFGETF-MARR  0 10.52 - 0.00 0.00 11.52 NEPGETF-MARR NEPGETF-MARR  0 10.52 - 0.00 0.00 11.78 NCL-ARRE NCL-ARREB  0 51.66 - 0.00 0.00 51.13 NCL-MARRE NCL-ARREB  0 51.66 - 0.00 0.00 51.62 NCL-MARRE NCL-ARREB  0 51.66 - 0.00 0.00 51.62 NCL-MARRE NCL-MARY  0 51.65 - 0.00 0.00 51.62 NCL-MARRE NCS-CL-MARR  0 99.91 - 0.00 0.00 15.62 NCS-CL-MARRE NCS-CL-MARR  1428 96.00 101 103.00 99.00 103.20 NCS-CL-MARR NCS-CL-MARY  0 99.85 - 0.00 0.00 10.71 NCS-CL-MARR NCS-CL-MARY  0 99.85 - 0.00 0.00 11.03 NCS-CL-MARR NCS-CL-MARY  0 99.85 - 0.00 0.00 11.03 NCS-CL-MARR NCS-CL-MARY  0 11.33 - 0.00 0.00 11.03 NCS-CL-MARY NCS-CL-MARY  0 11.33 - 0.00 0.00 11.03 NCS-CL-MARY NCS-CL-MARY  0 11.44 - 0.00 0.00 11.03 NCS-CL-MARR NCS-CL-MARY  0 11.44 - 0.00 0.00 0.00 11.03 NCS-CL-MARR NCS-CL-MARY  0 11.44 - 0.00 0.00 0.00 11.03 NCS-CL-MARR NCS-CL-MARY  0 85.32 - 0.00 0.00 0.53.08 NCS-CL-MARR NCS-CL-MARR  1174 229.55 234.5 244.00 228.15 NCS-CL-MARR NCS-CL-MARR  1174 229.55 234.5 244.00 228.15 NCS-CL-MARR NCS-CL-MARR  1174 229.55 17.60 18 11.52 NCS-CL-MARR  1174 177.60 18.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	P-MAR I	NBP-MAR	139	29.76	31.08	31.99	31.00	31.97	2.21	
NENGEPT-MAR NEGRET-MAR  NEGETT-MAR NEGRET-MAR  NEGETT-MAR NEGETT-MAR  NEGETT-MAR NEGETT-MAR  NEL-ARBB  0 51.16 - 0.00 0.00 10.71  NEL-ARBB  0 51.16 - 0.00 0.00 10.71  NEL-ARBB  0 51.16 - 0.00 0.00 51.13  NEL-MARB  NEL-MARBB  0 51.16 - 0.00 0.00 51.13  NEL-MARB  NETSOL-ARBR  NETSOL-ARR  NETSOL-ARR  NETSOL-MAR  1428 96.00 101 103.20 9.00 103.20  NETSOL-MAR  NEL-MAR	P-MAY I	NBP-MAY	0	31.14	-	0.00	0.00	33.06	1.92	
NEDECTF-MAY   NEDECTF-MAY   0   10.78	PGETF-APR I	NBPGETF-APR	0	10.68	-	0.00	0.00	10.67	-0.01	
NCL-ARE NCL-ARES 0 51.16 - 0.00 0.00 51.13 - NCL-MARE NCL-ARES 395 50.37 50.05 50.77 50.00 50.13 - NCL-MARE NCL-ARE 395 50.37 50.05 50.77 50.00 50.13 - NCL-MARE NCL-ARE 0 97.91 - 0.00 0.00 51.62 - 0.00 NCL-ARE 0 97.91 - 0.00 0.00 105.20 - 0.00 NCL-ARE 0 97.91 - 0.00 0.00 105.20 - 0.00 NCL-ARE NCL-ARE 0 97.91 - 0.00 0.00 105.20 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 105.20 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 105.20 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 105.20 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 106.21 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 0.00 106.21 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 0.00 11.02 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 0.00 11.05 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 0.10 11.22 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 0.10 11.32 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 0.00 11.05 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 0.00 11.05 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 0.00 11.05 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 0.00 11.05 - 0.00 NCL-ARE 0 98.05 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PGETF-MAR I	NBPGETF-MAR	0	10.52	-	0.00	0.00	10.52	0.00	
NCL-MARE NCL-MARE NCL-MARE 0 50.37 50.05 50.77 50.00 50.34 -   NCL-MAY NCL-MAY NCL-MARE 0 50.97 91 - 0.00 0.00 51.62 0   NETSOL-APR NETSOL-APR 0 97.91 - 0.00 0.00 51.62 0   NETSOL-MAR NETSOL-MAR 342B 96.00 101 103.20 99.00 103.20   NETSOL-MAR NETSOL-MAY 0 99.85 - 0.00 0.00 106.21   NITGETF-ARR NITGETF-ARR 0 113.33 - 0.00 0.00 11.22   NITGETF-ARR NITGETF-ARR 0 113.33 - 0.00 0.00 11.02   NITGETF-MAY NITGETF-MAY 0 99.85 - 0.00 0.00 0.00 11.02   NITGETF-MAY NITGETF-MAY 0 111.47 - 0.00 0.00 0.00 11.32   NITGETF-MAY NITGETF-MAY 0 111.47 - 0.00 0.00 0.00 11.32   NITGETF-MAY NITGETF-MAY 0 11.44 - 0.00 0.00 0.00 11.32   NITGETF-MAY NITGETF-MAY 0 84.51 - 0.00 0.00 85.09   NITGETF-MAY NITGETF-MAY 0 85.32 - 0.00 0.00 0.00 85.09   NITGETF-MAY NITGETF-MAY 0 85.32 - 0.00 0.00 0.00 85.09   NITGETF-MAY NITGETF-MAY 0 85.32 - 0.00 0.00 0.00 85.09   NITGETF-MAY NITGETF-MAY 0 85.32 - 0.00 0.00 0.00 85.00   NITGETF-MAY 0 85.32 - 0.00 0.00 0.00 85.00   NITGETF-MAY 0 85.32 - 0.00 0.00 0.00 0.00 0.00 85.00   NITGETF-MAY 0 85.32 - 0.00 0.00 0.00 0.00 0.00 85.00   NITGETF-MAY 0 85.32 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PGETF-MAY I	NBPGETF-MAY	0	10.78	-	0.00	0.00	10.78	0.00	
NCL-MAY NCL-MAY 0 5 1.65 - 0.00 0.00 51.62 - NETSOL-MAR 0 98.85 - 0.00 0.00 105.20 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 106.21 107.00 107.00 11.03 107.00 11.03 107.00 11.03 107.00 11.03 107.00 11.03 107.00 11.03 11.03 107.00 11.03 11.03 107.00 11.03 11.03 107.00 11.03 11.03 107.00 11.03 11.03 107.00 11.03 11.03 107.00 11.03 11.03 107.00 11.03 11.03 107.00 11.03 11.03 107.00 11.03 11.03 107.00 11.03 11.03 107.00 11.03 1	L-APRB I	NCL-APRB	0	51.16	-	0.00	0.00	51.13	-0.03	
NETSOL-APR NETSOL-APR 0 97.91 - 0.00 0.00 105.20 NETSOL-MAR NETSOL-MAR NETSOL-MAR 3428 96.00 101 103.20 99.00 103.20 NETSOL-MAR NETSOL-MARY 0 98.85 - 0.00 0.00 0.00 106.21 NETSOL-MAR NETSOL-MARY 0 98.85 - 0.00 0.00 0.00 11.22 - 0.00 NETSOL-MARY NETSOL-MARY 0 98.85 - 0.00 0.00 0.00 11.22 - 0.00 NETSOL-MARY NETSOL-MARY 0 11.13 - 0.00 0.00 0.10 11.05 - 0.00 0.00 11.05 - 0.00 0.00 0.00 11.05 - 0.00 0.00 0.00 0.10 0.00 0.00 0.00 0.	L-MARB I	NCL-MARB	395	50.37	50.05	50.77	50.00	50.34	-0.03	
NETSOL-MAY NETSOL-MAY  NETSOL-MAY NETSOL-MAY  0 98.85 - 0.00 0.00 106.21  NETGETF-APR NITGETF-APR 0 11.33 - 0.00 0.00 11.22  NETGETF-APR NITGETF-MAR 0 11.37 - 0.00 0.00 11.05  NITGETF-APR NITGETF-MAR 0 11.37 - 0.00 0.00 11.05  NITGETF-MAY NITGETF-MAR 0 11.44 - 0.00 0.00 11.05  NITGETF-MAY NITGETF-MAY 0 11.44 - 0.00 0.00 11.05  NIMI-APR NITGETF-MAY 0 84.51 - 0.00 0.00 85.99  NIMI-APR NIL-APR 0 85.32 - 0.00 0.00 85.99  NIMI-APR NIL-APR 0 85.32 - 0.00 0.00 85.99  NIMI-APR NIL-MAY 0 85.32 - 0.00 0.00 85.91  NIMI-APR NIL-MAY 0 85.32 - 0.00 0.00 245.82  NIMI-APR NIL-MAY 0 85.32 - 0.00 0.00 245.82  NIMI-APR NIL-MAY 0 85.32 - 0.00 0.00 246.88  NIMI-APR NIL-MAY 0 129.35 224.5 244.00 228.15 246.59  NIMI-APR NIL-MAY 0 129.35 224.5 244.00 228.15 246.59  NIMI-APR NIMI-APR 0 18.05 - 0.00 0.00 246.88  NIMI-APR NIMI-APR 0 18.05 - 0.00 0.00 246.88  NIMI-APR NIMI-APR 0 18.05 - 0.00 0.00 1.00 246.88  NIMI-APR NIMI-APR 0 18.05 - 0.00 0.00 1.00 246.86  OGDC-APR OGDC-APR 0 286.77 - 0.00 0.00 1.00 17.83  OGDC-APR OGDC-APR 0 0DC-APR 0	L-MAY I	NCL-MAY	0	51.65	-	0.00	0.00	51.62	-0.03	
NRTSGIN-MAY NRTSGIL-MAY  NITGETF-ARR NITGETF-MAR  0 11.33 - 0.00 0.00 11.02	rsol-apr i	NETSOL-APR	0	97.91	-	0.00	0.00	105.20	7.29	
NITCESTF-MAR NITCESTF-MAR  0 11.17 - 0.00 0.00 11.22 - 0.00 0.00 11.22 - 0.00 0.00 11.22 - 0.00 0.00 11.22 - 0.00 0.00 11.22 - 0.00 0.00 0.00 11.23 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	rsol-mar i	NETSOL-MAR	3428	96.00	101	103.20	99.00	103.20	7.20	
NITGETF-MAR NITGETF-MAR  0 11.17 - 0.00 0.00 11.05 - 0.00 0.00 11.05 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00	rsol-may i	NETSOL-MAY	0	98.85	-	0.00	0.00	106.21	7.36	
NITGETF-MAY NITGETF-MAY  0 11.44 - 0.00 0.00 11.32 - 0.00 0.00 11.32 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	rgetf-apr i	NITGETF-APR	0	11.33	-	0.00	0.00	11.22	-0.11	
NNL-APR NML-APR 0 84.51 - 0.00 0.00 85.09 ( NNL-MAR NNL-MAR 201 83.00 83.49 84.00 83.10 83.58 ( NNL-MAY NNL-MAY 0 85.32 - 0.00 0.00 85.91 ( NNL-APR NNL-APR 0 234.02 - 0.00 0.00 245.82 1: NNL-APR NNL-APR 0 236.27 - 0.00 0.00 245.82 1: NNL-MAY NNL-MAY 0 236.27 - 0.00 0.00 245.82 1: NNL-MAY NNL-MAY 0 236.27 - 0.00 0.00 248.18 1: NNL-MAY NNL-MAY 0 236.27 - 0.00 0.00 248.18 1: NNL-MAY NNSL-MAR 0 18.05 - 0.00 0.00 1.00 248.18 1: NNL-MAY NNSL-MAR 255 17.60 18 18.25 17.45 17.50 0.00 0.00 1.00 248.18 1: NNSL-APR NNSL-MAR 255 17.60 18 18.25 17.45 17.50 0.00 0.00 1.00 19.83 1: OGDC-APR 0GDC-APR 0 88.00 - 0.00 0.00 19.88 1: OGDC-MAR 0GDC-MAR 5049 87.85 93.9 94.00 91.16 91.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	rgetf-mar i	NITGETF-MAR	0	11.17	-	0.00	0.00	11.05	-0.12	
NML-MAR NML-MAR 201 83.49 83.40 83.10 83.58 ( NML-MAY NML-MAY 0 85.32 - 0.00 0.00 85.91 65.91 1.00 NML-MAY NML-MAY 0 85.32 - 0.00 0.00 245.85 2 1.00 NML-MAR NRL-APR 0 234.02 - 0.00 0.00 245.81 240.99 1.00 NML-MAR NRL-MAR NRL-MAR 1174 229.35 234.5 244.00 228.15 240.99 1.00 NML-MAY NRL-MAY 0 236.27 - 0.00 0.00 248.18 1.00 NML-MAY NRL-MAY 0 180.05 - 0.00 0.00 17.83 240.00 1.00 0.00 17.83 240.00 0.00 17.83 240.00 0.00 0.00 17.83 240.00 0.00 0.00 17.83 240.00 0.00 0.00 17.83 240.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	rgetf-may i	NITGETF-MAY	0	11.44	-	0.00	0.00	11.32	-0.12	
NML-MAY NML-MAY 0 85.32 - 0.00 0.00 85.91 ( NRL-APR NRL-APR NRL-APR 0 234.02 - 0.00 0.00 245.82 ( NRL-APR NRL-MAR 1174 229.35 234.5 244.00 228.15 240.59 12 ( NRL-MAY NRL-MAY 0 236.27 - 0.00 0.00 248.18 12 ( NRSL-APR NRSL-APR 0 18.05 - 0.00 0.00 17.83 12 ( NRSL-APR NRSL-APR 0 18.05 - 0.00 0.00 17.83 12 ( OGDC-APR 0 GDC-APR 0 88.00 - 0.00 0.00 91.88 12 ( OGDC-APR 0 GDC-APR 0 88.00 - 0.00 0.00 91.88 12 ( OGDC-MAR 0 GDC-MAR 0 98.00 - 0.00 0.00 91.88 12 ( OGDC-MARB 0 GDC-MARB 0 92.97 92.97 89.75 90.40 ( OGDC-MARB 0 GDC-MAY 0 88.84 - 0.00 0.00 91.68 12 ( OGDC-MAR 0 GDC-MAY 0 88.84 - 0.00 0.00 92.76 ( OGDC-MAY 0 88.84 - 0.00 0.00 3.91 ( OGDC-MAY 0 3.85 3.90 3.74 3.88 ( OGDC-MAY 0 3.85 3.90 3.74 3.88 ( OGDC-MAY 0 3.81 - 0.00 0.00 3.91 ( OGDC-MAY 0 3.81 - 0.00 0.00 0.00 3.91 ( OGDC-MAY 0 3.81 - 0.00 0.00 0.00 3.91 ( OGDC-MAY 0 3.91 - 0.00 0.00 0.00 3.91 ( OGDC-MAY 0 3.91 - 0.00 0.00 0.00 3.91 ( OGDC-MAY 0 3.91 - 0.00 0.00 0.00 3.91 ( OGDC-MAY 0 3.91 - 0.00 0.00 0.00 3.91 ( OGDC-MAY 0 3.91 - 0.00 0.00 0.00 3.91 ( OGDC-MAY 0 3.91 - 0.00 0.00 0.00 3.91 ( OGDC-MAY 0 3.91 - 0.00 0.00 0.00 3.91 ( OGDC-MAY 0 3.91 - 0.00 0.00 0.00 0.00 0.00 0.00 0.0	L-APR I	NML-APR	0	84.51	-	0.00	0.00	85.09	0.58	
NRL-APR NRL-APR NRL-APR 0 234.02 - 0.00 0.00 245.82 11 NRL-MAR NRL-MAR NRL-MAR 1174 229.35 234.5 244.60 228.15 240.59 11 NRL-MAR NRL-MAY 0 236.27 - 0.00 0.00 248.18 11 NRSL-APR NRSL-APR NRSL-APR 0 18.05 - 0.00 0.00 248.18 11 NRSL-APR NRSL-APR 0 18.05 - 0.00 0.00 17.83 - 0.00 0.00 17.84 - 0.00 0.00 0.00 17.84 - 0.00 0.00 0.00 17.84 - 0.00 0.00 0.00 17.84 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	L-MAR I	NML-MAR	201	83.00	83.49	84.00	83.10	83.58	0.58	
NRL-MAR NRL-MAY NRL-MAY 0 236.27 - 0.00 0.00 248.18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L-MAY I	NML-MAY	0	85.32	-	0.00	0.00	85.91	0.59	
NRI_MAY NRL_MAY 0 236.27 - 0.00 0.00 248.18 1	L-APR I	NRL-APR	0	234.02	-	0.00	0.00	245.82	11.80	
NRSL-APR NRSL-APR 0 18.05 - 0.00 0.00 17.83   CONTRIBUTION   CONTR	L-MAR I	NRL-MAR	1174	229.35	234.5	244.00	228.15	240.59	11.24	
NRSL-MAR NRSL-MAR 265 17.60 18 18.25 17.45 17.50 00DC-APR 0GDC-APR 0GDC-APR 2 87.87 92.65 92.65 92.65 92.65 92.65 00DC-APR 0GDC-APRB 0 88.00 - 0.00 0.00 91.88 00DCDC-MAR 0GDC-MAR 5049 87.85 93.9 94.00 91.16 91.60 0DCC-MARB 0GDC-MARB 2497 86.49 92.97 92.97 89.75 90.40 0DCC-MARB 0GDC-MARB 0GDC-MARB 2497 86.49 92.97 92.97 89.75 90.40 0DCC-MARB 0GDC-MARB 0GDC-MAR 0GDC-MAR 0GDC-MARB 0GDC-MARB 0GDC-MAR 0GD	L-MAY I	NRL-MAY	0	236.27	-	0.00	0.00	248.18	11.91	
OGDC-APR OGDC-APR OGDC-APR	SL-APR I	NRSL-APR	0	18.05	-	0.00	0.00	17.83	-0.22	
OGDC-APRB OGDC-APRB OGDC-APRB O	SL-MAR I	NRSL-MAR	265	17.60	18	18.25	17.45	17.50	-0.10	
OGDC-MAR OGDC-MAR	OC-APR (	OGDC-APR	2	87.87	92.65	92.65	92.65	92.65	4.78	
OGDC-MARB OGDC-MARB OGDC-MARB 2497 86.49 92.97 92.97 89.75 90.40 OGDC-MAY OGDC-MAY 0 88.84 - 0.00 0.00 92.76 PACE-APR PACE-APR PACE-APR 0 3.70 - 0.00 0.00 3.91 PACE-MAR PACE-MAR 95 3.63 3.85 3.90 3.74 3.88 PACE-MAR PACE-MAY 0 3.81 - 0.00 0.00 3.94 PACE-APR PACE-MAY 0 3.81 - 0.00 0.00 3.94 PACE-APR PACE-MAY 0 3.81 - 0.00 0.00 17.46 PACE-MARB PACE-MARB 2938 17.18 17.6 18.24 17.30 17.70 PACE-MARB PACE-MAY 0 17.96 - 0.00 0.00 18.68 PACE-MARP PACE-MAY 0 17.96 - 0.00 0.00 18.68 PACE-MARP PIAA-APR 0 3.97 - 0.00 0.00 18.68 PACE-MARP PIAA-MAR 100 3.97 - 0.00 0.00 4.11 PACE-MAY PIAA-MAR PIAA-MAR 100 3.92 4 4.02 4.00 4.02 PACE-MAY PIAA-MAY 0 4.01 - 0.00 0.00 4.15 (PACE-MAY PIAA-MAY 0 4.01 - 0.00 0.00 7.08 PACE-MAY PIAA-MAY 0 4.01 - 0.00 0.00 7.08 PACE-MAY PIAE-MAR PIBETL-APR 0 6.93 - 0.00 0.00 7.08 PACE-MAY PIBETL-MAY 0 7.00 - 0.00 0.00 7.15 (PACE-MAY PIDC-APR 0 75.88 - 0.00 0.00 75.20 - PACE-MAY PIOC-MAR 1740 74.49 75 76.01 72.10 73.86 - 0.00 PIOC-APR PIOC-APR 0 76.60 - 0.00 0.00 75.20 - PACE-MAY PIOC-MAR 1740 74.49 75 76.01 72.10 73.86 - 0.00 0.00 75.92 - 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OC-APRB (	OGDC-APRB	0	88.00	-	0.00	0.00	91.88	3.88	
OGDC-MAY OGDC-MAY 0 88.84 - 0.00 0.00 92.76 PACE-APR PACE-APR 0 3.70 - 0.00 0.00 3.91 PACE-APR PACE-MAR 95 3.63 3.85 3.90 3.74 3.88 PACE-MAR PACE-MAY 0 3.81 - 0.00 0.00 3.94 PACE-MAY PACE-MAY 0 3.81 - 0.00 0.00 3.94 PACE-MAY PACE-MAY 0 17.26 - 0.00 0.00 17.46 PACE-MAY PACE-MARB 2938 17.18 17.6 18.24 17.30 17.70 PACEL-MARB PACEL-MARB 2938 17.18 17.6 18.24 17.30 17.70 PACEL-MAY PACEL-MAY 0 17.96 - 0.00 0.00 18.68 (PACE-MAY PACE-MAY 0 17.96 - 0.00 0.00 4.11 PACE-MAY PACE-MAY 0 17.96 - 0.00 0.00 4.11 PACE-MAY PACE-MAY 0 3.97 - 0.00 0.00 4.11 PACE-MAY PACE-MAY 0 4.01 - 0.00 0.00 4.15 (PACE-MAY PACE-MAY 0 4.01 - 0.00 0.00 4.15 (PACE-MAY PACE-MAY PACE-MAY 0 6.93 - 0.00 0.00 7.08 (PACE-MAY PACE-MAY 0 7.00 - 0.00 0.00 7.08 (PACE-MAY PACE-MAY PACE-MAY 0 7.00 - 0.00 0.00 7.15 (PACE-MAY PACE-MAY PACE-MAY 0 7.00 - 0.00 0.00 7.15 (PACE-MAY PACE-MAY 0 7.00 - 0.00 0.00 75.20 - 0.00 0.00 75.20 (PACE-MAY PACE-MAY 0 7.00 - 0.00 0.00 75.20 - 0.00 0.00 75.20 (PACE-MAY PACE-MAY 0 7.00 - 0.00 0.00 75.90 - 0.00 0.00 75.90 (PACE-MAY PACE-MAY 0 7.00 0 0.00 381.05 (PACE-MAY 0 7.00 0 0.00 381.05 (PACE-MAY 0 7.00 0 0.00 0.00 381.05 (PACE-MAY 0 7.00 0 0.00 0.00 381.05 (PACE-MAY 0 0 7.00 0 0.00 0.00 0.00 381.05 (PACE-MAY 0 0 7.00 0 0.00 0.00 0.00 0.00 0.00 0.	OC-MAR (	OGDC-MAR	5049	87.85	93.9	94.00	91.16	91.60	3.75	
PACE-APR PACE-APR 9ACE-APR 95 3.63 3.70 - 0.00 0.00 3.91 ( PACE-MAR PACE-MAR 95 3.63 3.85 3.90 3.74 3.88 ( PACE-MAY PACE-MAY 0 3.81 - 0.00 0.00 3.94 ( PACE-MAY PACE-MAY 0 3.81 - 0.00 0.00 3.94 ( PACE-MARB PACE-MARB 0 17.26 - 0.00 0.00 17.46 ( PACE-MARB PACEL-MARB 2938 17.18 17.6 18.24 17.30 17.70 ( PACEL-MARP PACEL-MARP 0 17.96 - 0.00 0.00 18.68 ( PIAA-APR PIAA-APR 0 3.97 - 0.00 0.00 4.11 ( PIAC-APR PIAA-APR 0 3.97 - 0.00 0.00 4.11 ( PIAA-MAR PIAA-MAR 100 3.92 4 4.02 4.00 4.02 ( PIAA-MAY PIAA-MAY 0 4.01 - 0.00 0.00 4.15 ( PIETL-APR PIETL-APR 0 6.93 - 0.00 0.00 7.08 ( PIETL-MAY PIETL-MAR 995 6.83 6.93 7.05 6.85 6.92 ( PIETL-MAY PIETL-MAY 0 7.00 - 0.00 0.00 7.15 ( PIETL-MAY PIETL-MAY 0 7.00 - 0.00 0.00 7.15 ( PIETL-MAY PIETL-MAY 0 75 76.01 72.10 73.86 ( PIOC-APR PIOC-APR 0 75.88 - 0.00 0.00 75.20 ( PIOC-MAR PIOC-MAR 1740 74.49 75 76.01 72.10 73.86 ( PIOC-MAR PIOC-MAR 1740 74.49 75 76.01 72.10 73.86 ( PIOC-APR POL-APRB 0 380.12 - 0.00 0.00 381.05 ( PIOL-APRB POL-APRB 0 380.12 - 0.00 0.00 381.05 ( PIOL-MARB POL-MARB 12 384.00 379.89 379.89 372.00 372.00 - 12.00 ( PIOL-MARB POL-MAY 0 383.77 - 0.00 0.00 381.05 ( PIOL-MARB POL-MAR 14 6.03 6.31 6.48 6.31 6.37 ( POWER-MAR POWER-MAR 14 6.03 6.31 6.48 6.31 6.37 ( POWER-MAR POWER-MAR 14 6.03 6.31 6.48 6.31 6.37 ( POWER-MAY POWER-MAR 14 6.03 6.31 6.48 6.31 6.37 ( POWER-MAY POWER-MAR 143 78.34 83 83.99 82.00 82.87 ( PPL-APR PPL-APR PPL-APR 0 78.60 - 0.00 0.00 83.23 ( PPL-APR PPL-APR PPL-APR 0 78.60 - 0.00 0.00 83.76 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1148 12.57 12.88 13.2	OC-MARB (	OGDC-MARB	2497	86.49	92.97	92.97	89.75	90.40	3.91	
PACE-MAR PACE-MAR 95 3.63 3.85 3.90 3.74 3.88 ( PACE-MAY PACE-MAY 0 3.81 - 0.00 0.00 3.94 ( PACE-APRE PAEL-APRE 0 17.26 - 0.00 0.00 17.46 ( PACEL-APRE PAEL-APRE 2938 17.18 17.6 18.24 17.30 17.70 ( PACEL-MAY PACE-MAY 0 17.96 - 0.00 0.00 18.68 ( PIAA-APR PIAA-APR 0 3.97 - 0.00 0.00 4.11 ( PIAA-APR PIAA-MAR 100 3.92 4 4.02 4.00 4.02 ( PIAA-MAY PIAA-MAY 0 4.01 - 0.00 0.00 4.15 ( PIBTL-APR PIBTL-APR 0 6.93 - 0.00 0.00 7.08 ( PIBTL-MAR PIBTL-MAR 995 6.83 6.93 7.05 6.85 6.92 ( PIBTL-MAY PIBTL-MAY 0 7.00 - 0.00 0.00 7.15 ( PICC-APR PIOC-APR 0 75.88 - 0.00 0.00 75.20 - ( PIOC-MAY PIOC-MAR 1740 74.49 75 76.01 72.10 73.86 - ( PIOC-MAY PIOC-MAY 0 76.60 - 0.00 0.00 75.92 - ( PIOC-MAY PIOC-MAY 0 76.60 - 0.00 0.00 381.05 ( POL-APRE POL-APRE 0 380.12 - 0.00 0.00 381.05 ( POL-MARB POL-MARB 12 384.00 379.89 379.89 372.00 372.00 - 1.70 ( POWER-APR POWER-APR 0 6.26 - 0.00 0.00 384.71 ( POWER-APR POWER-MAR 4 6.03 6.31 6.48 6.31 6.37 ( POWER-MAY POWER-MAR 4 6.03 6.31 6.48 6.31 6.37 ( POWER-MAY POWER-MAR 4 6.03 6.31 6.48 6.31 6.37 ( POWER-MAY POWER-MAR 4 6.03 6.31 6.48 6.31 6.37 ( POWER-MAY POWER-MAR 4 6.03 6.31 6.48 6.31 6.37 ( POWER-MAY POWER-MAY 0 78.20 - 0.00 0.00 83.23 ( PPL-APR PPL-APR PPL-APR 0 78.20 - 0.00 0.00 83.23 ( PPL-APR PPL-APR PPL-APR 0 78.20 - 0.00 0.00 83.23 ( PPL-APR PPL-APR PPL-APR 0 78.20 - 0.00 0.00 83.23 ( PPL-APR PPL-APR PPL-APR 0 78.20 - 0.00 0.00 83.23 ( PPL-APR PPL-APR PPL-APR 0 78.20 - 0.00 0.00 83.76 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.34 83 83.99 82.00 82.87 ( PPL-MAR PPL-MAR PPL-MAR 1143 78.36	OC-MAY (	OGDC-MAY	0	88.84	-	0.00	0.00	92.76	3.92	
PACE-MAY PACE-MAY 0 3.81 - 0.00 0.00 3.94 ( PAEL-APRB PAEL-APRB 0 17.26 - 0.00 0.00 17.46 ( PAEL-MARB PAEL-MARB 2938 17.18 17.6 18.24 17.30 17.70 ( PAEL-MAY PAEL-MAY 0 17.96 - 0.00 0.00 18.68 ( PAEL-MAY PAEL-MAY 0 3.97 - 0.00 0.00 4.11 ( PIAA-APR PIAA-APR 100 3.97 - 0.00 0.00 4.11 ( PIAA-MAY PIAA-MAR 100 3.92 4 4.02 4.00 4.02 ( PIAA-MAY PIAA-MAY 0 4.01 - 0.00 0.00 4.15 ( PIBTL-APR PIBTL-APR 0 6.93 - 0.00 0.00 7.08 ( PIBTL-MAY PIBTL-MAY 0 7.00 - 0.00 0.00 7.08 ( PIBTL-MAY PIBTL-MAY 0 7.00 - 0.00 0.00 7.15 ( PIBTL-MAY PIBTL-MAY 0 75.88 - 0.00 0.00 75.20 - ( PIOC-APR PIOC-APR 0 75.88 - 0.00 0.00 75.20 - ( PIOC-MAY PIOC-MAY 0 76.60 - 0.00 0.00 75.92 - ( PIOC-MAY PIOC-MAY 0 76.60 - 0.00 0.00 381.05 ( POL-APRB POL-APRB 0 380.12 - 0.00 0.00 381.05 ( POL-APRB POL-APRB 12 384.00 379.89 379.89 372.00 372.00 - 11 ( POWER-APR POWER-APR 0 6.26 - 0.00 0.00 384.71 ( POWER-APR POWER-MAY 0 6.32 - 0.00 0.00 6.32 ( POWER-MAY POWER-MAR 14 6.03 6.31 6.48 6.31 6.37 ( POWER-MAY POWER-MAR 14 6.03 6.31 6.48 6.31 6.37 ( POWER-MAY POPL-APR 0 78.60 - 0.00 0.00 83.23 ( POL-APRB POL-APRB 0 78.60 - 0.00 0.00 83.23 ( POL-APRB POL-APRB 0 78.60 - 0.00 0.00 83.23 ( POL-APRB POL-APRB 0 78.60 - 0.00 0.00 83.23 ( POWER-MAY POWER-MAY 0 6.32 - 0.00 0.00 83.23 ( POWER-MAY POWER-MAY 0 6.32 - 0.00 0.00 83.23 ( POWER-MAY POWER-MAY 0 6.32 - 0.00 0.00 83.23 ( POWER-MAY POWER-MAY 0 6.32 - 0.00 0.00 83.23 ( POWER-MAY POWER-MAY 0 78.60 - 0.00 0.00 83.23 ( POWER-MAY POWER-MAY 0 6.32 - 0.00 0.00 83.76 ( POWER-MAY POWER-MAY 0 79.36 - 0.00 0.00 84.57 ( POWER-MAY POL-MAY 0 79.36 - 0.00 0.00 84.57 ( POWER-MAY POL-MAY 0 79.36 - 0.00 0.00 84.57 ( POWER-MAY POL-MAY 0 79.36 - 0.00 0.00 84.57 ( POWER-MAY POL-MAY 0 79.36 - 0.00 0.00 84.57 ( POWER-MAY POL-MAY 0 79.36 - 0.00 0.00 84.57 ( POWER-MAY POL-MAY 0 79.36 - 0.00 0.00 84.57 ( POWER-MAY POL-MAR POL-MAY 0 79.36 - 0.00 0.00 84.57 ( POWER-MAY POL-MAY 0 79.36 - 0.00 0.00 84.57 ( POWER-MAY POL-MAY 0 79.36 - 0.00 0.00 0.00 84.57 ( POWER-MAY POL-MAY 0 79.36 - 0.00 0.00 0.00 84.57 ( POWER-MAY 0 79.36 - 0.00 0.00 0.00 84.57 (	CE-APR 1	PACE-APR	0	3.70	-	0.00	0.00	3.91	0.21	
PAEL-APRE PAEL-APRE 0 17.26 - 0.00 0.00 17.46 ( PAEL-MARB PAEL-MARB 2938 17.18 17.6 18.24 17.30 17.70 ( PAEL-MAY PAEL-MAY 0 17.96 - 0.00 0.00 18.68 ( PIAA-APR PIAA-APR 0 3.97 - 0.00 0.00 4.11 ( PIAA-MAR PIAA-MAY 0 4.01 - 0.00 0.00 4.15 ( PIAA-MAY PIAA-MAY 0 6.93 - 0.00 0.00 7.08 ( PIETL-APR PIETL-APR 0 6.93 - 0.00 0.00 7.08 ( PIETL-MAY PIETL-MAY 0 7.00 - 0.00 0.00 7.08 ( PIETL-MAR PIETL-MAY 0 7.00 - 0.00 0.00 7.15 ( PIETL-MAY PIETL-MAY 0 7.00 - 0.00 0.00 7.15 ( PICC-APR PIOC-APR 0 75.88 - 0.00 0.00 75.20 - ( PICC-MAY PICC-MAY 0 76.60 - 0.00 0.00 75.92 - ( PICC-MAY PICC-MAY 0 76.60 - 0.00 0.00 75.92 - ( PICC-MARB POL-APRB 0 380.12 - 0.00 0.00 381.05 ( PICL-APRB POL-APRB 0 380.12 - 0.00 0.00 381.05 ( PICL-APRB POL-APRB 0 380.17 - 0.00 0.00 381.05 ( PICL-APRB POL-MAY 0 76.60 - 0.00 0.00 381.05 ( PICL-APRB POL-MAY 0 76.60 - 0.00 0.00 381.05 ( PICL-APRB POL-APRB 0 380.17 - 0.00 0.00 381.05 ( PICL-APRB POL-APRB 0 380.17 - 0.00 0.00 381.05 ( PICL-APRB POL-APRB 0 380.17 - 0.00 0.00 381.05 ( PICL-APRB POL-APRB 0 383.77 - 0.00 0.00 381.70 ( PICL-APRB POL-APRB 0 78.20 - 0.00 0.00 381.71 ( POWER-APR POWER-APR 0 6.22 - 0.00 0.00 381.71 ( POWER-APR POWER-APR 0 6.32 - 0.00 0.00 381.71 ( POWER-MAY POWER-MAY 0 6.32 - 0.00 0.00 6.32 ( PICL-APRB POL-APRB 0 78.60 - 0.00 0.00 83.76 ( PICL-APRB POL-APRB 0 78.60 - 0.00 0.00 83.76 ( PICL-APRB POL-APRB 0 78.60 - 0.00 0.00 83.76 ( PICL-APRB POL-APRB 0 78.60 - 0.00 0.00 83.76 ( PICL-APRB POL-APRB 0 78.50 - 0.00 0.00 83.76 ( PICL-APRB POL-MAY 0 79.36 - 0.00 0.00 84.57 ( PICL-APR PICL-APR PICL-APR 0 79.36 - 0.00 0.00 84.57 ( PICL-APR PICL-APR PICL-APR 0 79.36 - 0.00 0.00 84.57 ( PICL-APR PICL-APR PICL-APR 0 79.36 - 0.00 0.00 84.57 ( PICL-APR PICL-APR PICL-APR 0 79.36 - 0.00 0.00 84.57 ( PICL-APR PICL-APR PICL-APR 0 79.36 - 0.00 0.00 84.57 ( PICL-APR PICL-APR PICL-APR 0 79.36 - 0.00 0.00 0.00 84.57 ( PICL-APR PICL-APR PICL-APR 0 79.36 - 0.00 0.00 0.00 84.57 ( PICL-APR PICL-APR PICL-APR 0 79.36 - 0.00 0.00 0.00 84.57 ( PICL-APR PICL-APR PICL-APR 0 79.36 - 0.00 0.00 0.00 13.12 ( PICL-APR PICL	CE-MAR 1	PACE-MAR	95	3.63	3.85	3.90	3.74	3.88	0.25	
PABL-MARB         PABL-MAY         2938         17.18         17.6         18.24         17.30         17.70         17.70           PABL-MAY         PABL-MAY         0         17.96         -         0.00         0.00         18.68         0           PIAA-APR         PIAA-APR         0         3.97         -         0.00         0.00         4.11         0           PIAA-MAY         PIAA-MAY         0         4.01         -         0.00         0.00         4.15         0           PIBTL-APR         PIBTL-APR         0         6.93         -         0.00         0.00         7.08         0           PIBTL-MAR         PIBTL-MAR         995         6.83         6.93         7.05         6.85         6.92         0           PIBTL-MAY         PIBTL-MAY         0         7.00         -         0.00         0.00         7.15         0           PIBTL-MAY         PIBTL-MAY         0         7.00         -         0.00         0.00         7.15         0           PIBTL-MAY         PIBTL-MAY         0         76.60         -         0.00         0.00         75.20         -         0           PICC-MAY	CE-MAY 1	PACE-MAY	0	3.81	-	0.00	0.00	3.94	0.13	
PAEL-MAY PAEL-MAY 0 17.96 - 0.00 0.00 18.68 (PIAA-APR PIAA-APR PIAA-APR PIAA-APR PIAA-APR PIAA-APR 0 3.97 - 0.00 0.00 4.11 (PIAA-MAR PIAA-MAR 100 3.92 4 4.02 4.00 4.02 (PIAA-MAY PIAA-MAY 0 4.01 - 0.00 0.00 4.15 (PIBTL-APR PIBTL-APR 0 6.93 - 0.00 0.00 7.08 (PIBTL-APR PIBTL-APR 0 6.93 - 0.00 0.00 7.08 (PIBTL-MAY PIBTL-MAR PIBTL-MAR 995 6.83 6.93 7.05 6.85 6.92 (PIBTL-MAY PIBTL-MAY 0 7.00 - 0.00 0.00 7.15 (PIDC-APR PIOC-APR PIOC-APR 0 75.88 - 0.00 0.00 75.20 - 0.00 0.00 75.20 (PIBTL-MAY PIOC-MAY 0 76.60 - 0.00 0.00 75.92 - 0.00 0.00 75.92 (PIBTL-APR PIOC-MAY 0 380.12 - 0.00 0.00 381.05 (PIDC-APR PIOL-APR DOL-APR 0 12.384.00 379.89 379.89 372.00 372.00 -1.00 0.00 384.71 (PIDC-APR PIOL-MAY 0 383.77 - 0.00 0.00 384.71 (PIDC-APR PIOL-MAY 0 6.26 - 0.00 0.00 384.71 (PIDC-APR PIOL-APR PIOMER-APR 0 6.26 - 0.00 0.00 384.71 (PIDC-APR PIOL-APR PIDC-APR 0 6.26 - 0.00 0.00 384.71 (PIDC-APR PIDC-APR PIDC-APR 0 78.20 - 0.00 0.00 6.32 (PIDC-APR PIDC-APR PIDC-APR 0 78.20 - 0.00 0.00 83.23 (PIDC-APR PIDC-APR PIDC-APR PIDC-APR 0 78.20 - 0.00 0.00 83.23 (PIDC-APR PIDC-APR	EL-APRB 1	PAEL-APRB	0	17.26	-	0.00	0.00	17.46	0.20	
PIAA-APR PIAA-APR PIAA-APR 100 3.97 - 0.00 0.00 4.11 (PIAA-MAR PIAA-MAR PIAA-MAR PIAA-MAR 100 3.92 4 4.02 4.00 4.02 (PIAA-MAY PIAA-MAY 100 4.01 - 0.00 0.00 4.15 (PIBTL-APR PIBTL-APR 100 6.93 - 0.00 0.00 7.08 (PIBTL-MAR PIBTL-MAR 100 7.00 - 0.00 0.00 7.08 (PIBTL-MAR PIBTL-MAR 100 7.00 - 0.00 0.00 7.08 (PIBTL-MAY PIBTL-MAY 100 7.00 - 0.00 0.00 7.15 (PIBTL-MAY PIBTL-MAY 100 7.00 - 0.00 0.00 7.15 (PIBTL-MAY PICC-APR 100 7.00 - 0.00 0.00 7.15 (PICC-APR PICC-APR 100 7.00 - 0.00 0.00 7.10 7.38 (PICC-APR PICC-MAY 100 7.00 - 0.00 0.00 7.5.20 - 0.00 0.00 7.5.20 (PICC-MAY 100 7.00 - 0.00 0.00 7.5.92 (PICC-MAY 100 7.00 - 0.00 0.00 7.5.92 (PICC-MAY 100 7.00 0.00 0.00 7.5.92 (PICC-MAY 100 7.00 0.00 0.00 0.00 0.00 0.00 0.00	EL-MARB 1	PAEL-MARB	2938	17.18	17.6	18.24	17.30	17.70	0.52	
PIAA-MAR PIAA-MAR 100 3.92 4 4.02 4.00 4.02 (PIAA-MAY PIAA-MAY PIAA-MAY PIAA-MAY 0 4.01 - 0.00 0.00 4.15 (PIBTL-APR PIBTL-APR 0 6.93 - 0.00 0.00 7.08 (PIBTL-MAR PIBTL-MAR 995 6.83 6.93 7.05 6.85 6.92 (PIBTL-MAY PIBTL-MAY 0 7.00 - 0.00 0.00 7.15 (PIBTL-MAY PIBTL-MAY 0 7.00 - 0.00 0.00 7.15 (PIOC-APR PIOC-APR 0 75.88 - 0.00 0.00 75.20 (PIBTC-MAY PIOC-MAR 1740 74.49 75 76.01 72.10 73.86 (PIOC-MAY PIOC-MAY 0 76.60 - 0.00 0.00 75.92 (PIDC-APR POL-APR 0 380.12 - 0.00 0.00 381.05 (PIDC-MAY PIOC-MAY 0 383.77 - 0.00 0.00 381.05 (PIDC-MAY PIOC-MAY 0 383.77 - 0.00 0.00 384.71 (PIDC-MAY PIOC-MAY 0 383.77 - 0.00 0.00 384.71 (PIDC-MAY PIOC-MAY 0 383.77 - 0.00 0.00 384.71 (PIDC-MAY PIOC-MAY 0 6.26 - 0.00 0.00 384.71 (PIDC-MAY PIOC-MAY 0 6.32 (PIDC-MAY 0 6.32 (PIDC-	EL-MAY 1	PAEL-MAY	0	17.96	-	0.00	0.00	18.68	0.72	
PIAA-MAY         PIAA-MAY         0         4.01         -         0.00         0.00         4.15         0           PIBTL-APR         PIBTL-APR         0         6.93         -         0.00         0.00         7.08         (           PIBTL-MAR         PIBTL-MAR         995         6.83         6.93         7.05         6.85         6.92         (           PIBTL-MAY         PIBTL-MAY         0         7.00         -         0.00         0.00         75.20         -           PIOC-APR         PIOC-APR         0         75.88         -         0.00         0.00         75.20         -         -           PIOC-MAR         PIOC-MAR         1740         74.49         75         76.01         72.10         73.86         -         -         0         0         0.00         75.20         -         -         0         0         0.00         75.20         -         -         0         0         0         73.86         -         0         0         0         0         73.86         -         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td>AA-APR 1</td><td>PIAA-APR</td><td>0</td><td>3.97</td><td>-</td><td>0.00</td><td>0.00</td><td>4.11</td><td>0.14</td><td></td></td<>	AA-APR 1	PIAA-APR	0	3.97	-	0.00	0.00	4.11	0.14	
PIBTL-APR         PIBTL-APR         0         6.93         -         0.00         0.00         7.08         (           PIBTL-MAR         PIBTL-MAR         995         6.83         6.93         7.05         6.85         6.92         (           PIBTL-MAY         PIBTL-MAY         0         7.00         -         0.00         0.00         7.15         (           PIOC-APR         PIOC-APR         0         75.88         -         0.00         0.00         75.20         -           PIOC-MAR         PIOC-MAR         1740         74.49         75         76.01         72.10         73.86         -           PIOC-MAY         PIOC-MAY         0         76.60         -         0.00         0.00         75.92         -           POL-APRB         POL-APRB         0         380.12         -         0.00         0.00         381.05         (           POL-MARB         POL-MARB         12         384.00         379.89         379.89         372.00         372.00         -12           POWER-APR         POWER-APR         0         6.26         -         0.00         0.00         384.71         (           POWER-MAY         POWER	AA-MAR I	PIAA-MAR	100	3.92	4	4.02	4.00	4.02	0.10	
PIBTL-MAR         PIBTL-MAY         995         6.83         6.93         7.05         6.85         6.92         6           PIBTL-MAY         PIBTL-MAY         0         7.00         -         0.00         0.00         7.15         6           PIOC-APR         PIOC-APR         0         75.88         -         0.00         0.00         75.20         -           PIOC-MAR         PIOC-MAR         1740         74.49         75         76.01         72.10         73.86         -           PIOC-MAY         PIOC-MAY         0         76.60         -         0.00         0.00         75.92         -           POL-APRB         POL-APRB         0         380.12         -         0.00         0.00         381.05         (           POL-MARB         POL-MARB         12         384.00         379.89         379.89         372.00         372.00         -12           POL-MAY         POL-MAY         0         383.77         -         0.00         0.00         384.71         (           POWER-APR         POWER-APR         4         6.03         6.31         6.48         6.31         6.37         (           POWER-MAY         POWE	AA-MAY 1	PIAA-MAY	0	4.01	-	0.00	0.00	4.15	0.14	
PIBTL-MAY PIBTL-MAY 0 7.00 - 0.00 0.00 7.15 (PICC-APR PIOC-APR PIOC-APR PIOC-APR PIOC-APR PIOC-APR 0 75.88 - 0.00 0.00 75.20 - 0.00 0.00 75.20 - 0.00 0.00 75.20 - 0.00 0.00 75.20 - 0.00 0.00 75.20 - 0.00 0.00 75.20 - 0.00 0.00 75.20 - 0.00 0.00 75.20 - 0.00 0.00 75.20 - 0.00 0.00 75.20 - 0.00 0.00 75.92 - 0.00 0.00 75.92 - 0.00 0.00 0.00 75.92 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BTL-APR I	PIBTL-APR	0	6.93	-	0.00	0.00	7.08	0.15	
PIOC-APR         PIOC-APR         0         75.88         -         0.00         0.00         75.20         -           PIOC-MAR         PIOC-MAR         1740         74.49         75         76.01         72.10         73.86         -           PIOC-MAY         PIOC-MAY         0         76.60         -         0.00         0.00         75.92         -           POL-APRB         POL-APRB         0         380.12         -         0.00         0.00         381.05         (           POL-MARB         POL-MARB         12         384.00         379.89         379.89         372.00         372.00         -12           POL-MAY         POL-MAY         0         383.77         -         0.00         0.00         384.71         (           POWER-APR         POWER-APR         0         6.26         -         0.00         0.00         6.32         (           POWER-MAY         POWER-MAY         0         6.32         -         0.00         0.00         6.38         (           PPL-APR         PPL-APR         0         78.20         -         0.00         0.00         83.23         g           PPL-MAR         PPL-MAR	BTL-MAR	PIBTL-MAR	995	6.83	6.93	7.05	6.85	6.92	0.09	
PIOC-MAR         PIOC-MAR         1740         74.49         75         76.01         72.10         73.86         - (2)           PIOC-MAY         PIOC-MAY         0         76.60         -         0.00         0.00         75.92         - (2)           POL-APRB         POL-APRB         0         380.12         -         0.00         0.00         381.05         (2)           POL-MARB         POL-MARB         12         384.00         379.89         379.89         372.00         372.00         - 12           POL-MAY         POL-MAY         0         383.77         -         0.00         0.00         384.71         (2)           POWER-APR         POWER-APR         0         6.26         -         0.00         0.00         6.32         (2)           POWER-MAR         POWER-MAY         0         6.32         -         0.00         0.00         6.32         (2)           POWER-MAY         POWER-MAY         0         6.32         -         0.00         0.00         6.38         (2)           PPL-APR         PPL-APR         0         78.20         -         0.00         0.00         83.23         (3)           PPL-MAR	BTL-MAY 1	PIBTL-MAY	0	7.00	-	0.00	0.00	7.15	0.15	
PIOC-MAY         PIOC-MAY         0         76.60         -         0.00         0.00         75.92         -           POL-APRB         POL-APRB         0         380.12         -         0.00         0.00         381.05         ()           POL-MARB         POL-MARB         12         384.00         379.89         379.89         372.00         372.00         -12           POL-MAY         POL-MAY         0         383.77         -         0.00         0.00         384.71         ()           POWER-APR         POWER-APR         0         6.26         -         0.00         0.00         6.32         ()           POWER-MAR         POWER-MAR         4         6.03         6.31         6.48         6.31         6.37         ()           POWER-MAY         POWER-MAY         0         6.32         -         0.00         0.00         6.38         ()           POWER-MAY         POWER-MAY         0         78.20         -         0.00         0.00         83.23         ()           PPL-APRB         PPL-APRB         0         78.60         -         0.00         0.00         82.87         ()         ()           PPL-MAR	OC-APR 1	PIOC-APR	0	75.88	-	0.00	0.00	75.20	-0.68	
POL-APRB         POL-APRB         0         380.12         -         0.00         0.00         381.05         (           POL-MARB         POL-MARB         12         384.00         379.89         379.89         372.00         372.00         -12           POL-MAY         POL-MAY         0         383.77         -         0.00         0.00         384.71         (           POWER-APR         POWER-APR         0         6.26         -         0.00         0.00         6.32         (           POWER-MAR         POWER-MAY         0         6.32         -         0.00         0.00         6.38         (           POWER-MAY         POWER-MAY         0         6.32         -         0.00         0.00         6.38         (           POWER-MAY         POWER-MAY         0         78.20         -         0.00         0.00         83.23         g           PPL-APR         PPL-APRB         0         78.60         -         0.00         0.00         83.76         g           PPL-MAR         PPL-MAR         1143         78.34         83         83.99         82.00         82.87         g           PPL-MAY         PPL-MAY	OC-MAR	PIOC-MAR	1740	74.49	75	76.01	72.10	73.86	-0.63	
POL-MARB         POL-MARB         12         384.00         379.89         379.89         372.00         372.00         -12           POL-MAY         POL-MAY         0         383.77         -         0.00         0.00         384.71         (           POWER-APR         POWER-APR         0         6.26         -         0.00         0.00         6.32         (           POWER-MAR         POWER-MAR         4         6.03         6.31         6.48         6.31         6.37         (           POWER-MAY         POWER-MAY         0         6.32         -         0.00         0.00         6.38         (           PPL-APR         PPL-APR         0         78.20         -         0.00         0.00         83.23         g           PPL-APR         PPL-APR         0         78.60         -         0.00         0.00         83.76         g           PPL-MAR         PPL-MAR         1143         78.34         83         83.99         82.00         82.87         a           PPL-MARB         PPL-MARB         500         75.50         81.16         81.16         80.99         81.16         g           PPL-APR         PPL-APR <td>OC-MAY</td> <td>PIOC-MAY</td> <td>0</td> <td>76.60</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>75.92</td> <td>-0.68</td> <td></td>	OC-MAY	PIOC-MAY	0	76.60	-	0.00	0.00	75.92	-0.68	
POL-MAY         POL-MAY         0         383.77         -         0.00         0.00         384.71         0           POWER-APR         POWER-APR         0         6.26         -         0.00         0.00         6.32         0           POWER-MAR         POWER-MAR         4         6.03         6.31         6.48         6.31         6.37         0           POWER-MAY         POWER-MAY         0         6.32         -         0.00         0.00         6.38         0           PPL-APR         PPL-APR         0         78.20         -         0.00         0.00         83.23         9           PPL-APR         PPL-APR         0         78.60         -         0.00         0.00         83.76         9           PPL-MAR         PPL-MAR         1143         78.34         83         83.99         82.00         82.87         4           PPL-MARB         PPL-MARB         500         75.50         81.16         81.16         80.99         81.16         9           PPL-MAY         PPL-MAY         0         79.36         -         0.00         0.00         13.12         0           PRL-APR         PRL-APR         0<	L-APRB 1	POL-APRB	0	380.12	-	0.00	0.00	381.05	0.93	
POWER-APR         POWER-APR         0         6.26         -         0.00         0.00         6.32         0           POWER-MAR         POWER-MAR         4         6.03         6.31         6.48         6.31         6.37         0           POWER-MAY         POWER-MAY         0         6.32         -         0.00         0.00         6.38         0           PPL-APR         PPL-APR         0         78.20         -         0.00         0.00         83.23         9           PPL-APRB         PPL-APRB         0         78.60         -         0.00         0.00         83.76         9           PPL-MAR         PPL-MAR         1143         78.34         83         83.99         82.00         82.87         4           PPL-MARB         PPL-MARB         500         75.50         81.16         81.16         80.99         81.16         9           PPL-MAY         PPL-MAY         0         79.36         -         0.00         0.00         84.57         9           PRL-APR         PRL-APR         0         12.80         -         0.00         0.00         13.12         0           PRL-MAR         PRL-MAR         10	L-MARB 1	POL-MARB	12	384.00	379.89	379.89	372.00	372.00	-12.00	
POWER-MAR         POWER-MAR         4         6.03         6.31         6.48         6.31         6.37           POWER-MAY         POWER-MAY         0         6.32         -         0.00         0.00         6.38         0           PPL-APR         PPL-APR         0         78.20         -         0.00         0.00         83.23         9           PPL-APR         PPL-APR         0         78.60         -         0.00         0.00         83.76         9           PPL-MAR         PPL-MAR         1143         78.34         83         83.99         82.00         82.87         4           PPL-MARB         PPL-MARB         500         75.50         81.16         81.16         80.99         81.16         9           PPL-MAY         PPL-MAY         0         79.36         -         0.00         0.00         84.57         9           PRL-APR         PRL-APR         0         12.80         -         0.00         0.00         13.12         0           PRL-MAR         PRL-MAR         1084         12.57         12.88         13.20         12.52         12.88         0	L-MAY	POL-MAY	0	383.77	-	0.00	0.00	384.71	0.94	
POWER-MAY         POWER-MAY         0         6.32         -         0.00         0.00         6.38         0           PPL-APR         PPL-APR         0         78.20         -         0.00         0.00         83.23         9           PPL-APRB         PPL-APRB         0         78.60         -         0.00         0.00         83.76         9           PPL-MAR         PPL-MAR         1143         78.34         83         83.99         82.00         82.87         2           PPL-MARB         PPL-MARB         500         75.50         81.16         81.16         80.99         81.16         9           PPL-MAY         PPL-MAY         0         79.36         -         0.00         0.00         84.57         9           PRL-APR         PRL-APR         0         12.80         -         0.00         0.00         13.12         0           PRL-MAR         PRL-MAR         1084         12.57         12.88         13.20         12.52         12.88         0	WER-APR	POWER-APR	0	6.26	-	0.00	0.00	6.32	0.06	
PPL-APR         PPL-APR         0         78.20         -         0.00         0.00         83.23         9           PPL-APRB         PPL-APRB         0         78.60         -         0.00         0.00         83.76         9           PPL-MAR         PPL-MAR         1143         78.34         83         83.99         82.00         82.87         8           PPL-MARB         PPL-MARB         500         75.50         81.16         81.16         80.99         81.16         9           PPL-MAY         PPL-MAY         0         79.36         -         0.00         0.00         84.57         9           PRL-APR         PRL-APR         0         12.80         -         0.00         0.00         13.12         0           PRL-MAR         PRL-MAR         1084         12.57         12.88         13.20         12.52         12.88         0	WER-MAR	POWER-MAR	4	6.03	6.31	6.48	6.31	6.37	0.34	
PPL-APRB         PPL-APRB         0         78.60         -         0.00         0.00         83.76         9           PPL-MAR         PPL-MAR         1143         78.34         83         83.99         82.00         82.87         2           PPL-MARB         PPL-MARB         500         75.50         81.16         81.16         80.99         81.16         9           PPL-MAY         PPL-MAY         0         79.36         -         0.00         0.00         84.57         9           PRL-APR         PRL-APR         0         12.80         -         0.00         0.00         13.12         0           PRL-MAR         PRL-MAR         1084         12.57         12.88         13.20         12.52         12.88         0	WER-MAY	POWER-MAY	0	6.32	-	0.00	0.00	6.38	0.06	
PPL-MAR         PPL-MAR         1143         78.34         83         83.99         82.00         82.87         20           PPL-MARB         PPL-MARB         500         75.50         81.16         81.16         80.99         81.16         81.16         80.99         81.16         81.16         80.99         81.16         80	L-APR 1	PPL-APR	0	78.20	-	0.00	0.00	83.23	5.03	
PPL-MARB         PPL-MARB         500         75.50         81.16         81.16         80.99         81.16         9           PPL-MAY         PPL-MAY         0         79.36         -         0.00         0.00         84.57         9           PRL-APR         PRL-APR         0         12.80         -         0.00         0.00         13.12         0           PRL-MAR         PRL-MAR         1084         12.57         12.88         13.20         12.52         12.88         0	L-APRB 1	PPL-APRB	0	78.60	-	0.00	0.00	83.76	5.16	
PPL-MAY         PPL-MAY         0         79.36         -         0.00         0.00         84.57         9           PRL-APR         PRL-APR         0         12.80         -         0.00         0.00         13.12         0           PRL-MAR         PRL-MAR         1084         12.57         12.88         13.20         12.52         12.88         0	L-MAR	PPL-MAR	1143	78.34	83	83.99	82.00	82.87	4.53	
PRL-APR PRL-APR 0 12.80 - 0.00 0.00 13.12 ( PRL-MAR PRL-MAR 1084 12.57 12.88 13.20 12.52 12.88 (	L-MARB	PPL-MARB	500	75.50	81.16	81.16	80.99	81.16	5.66	
PRL-MAR PRL-MAR 1084 12.57 12.88 13.20 12.52 12.88 (	L-MAY	PPL-MAY	0	79.36	-	0.00	0.00	84.57	5.21	
	L-APR 1	PRL-APR	0	12.80	-	0.00	0.00	13.12	0.32	
PRL-MAY PRL-MAY 0 12.92 - 0.00 0.00 13.25	L-MAR	PRL-MAR	1084	12.57	12.88	13.20	12.52	12.88	0.31	
	L-MAY	PRL-MAY	0	12.92	_	0.00	0.00	13.25	0.33	



# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Flu No:040/2022

From : 09:30\_AM\_TO\_04:15\_PM

01,2022 Tuesday March

P. Vol.: 208122492 P.KSE100 Ind: 44461.01 P.KSE 30 Ind: C. Vol.: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17312.87 Plus : 226 17464.64 Minus: 117

Total		Net Change : :		Net Chan	ge :	151.77	Equal:	21
Company N	ame	Turnover	Prv.Rate	Open Rate	Highest	Lowest La	ast Rate	Diff.
***FUT	URE CONTRAC	TS***						
PSMC-APR	PSMC-APR	2	213.1	9 220	220.00	220.00	220.00	6.81
PSMC-MAR	PSMC-MAR	18	216.0	0 215	221.00	214.50	219.25	3.25
PSMC-MAY	PSMC-MAY	0	222.4	1 -	0.00	0.00	225.54	3.13
PSO-APR	PSO-APR	0	185.9	2 -	0.00	0.00	185.81	-0.11
PSO-MAR	PSO-MAR	944	182.3	9 185.52	186.50	181.00	182.27	-0.12
PSO-MAY	PSO-MAY	0	187.7	0 –	0.00	0.00	187.60	-0.10
PTC-APR	PTC-APR	0	8.1	0 –	0.00	0.00	8.21	0.11
PTC-MAR	PTC-MAR	182	7.9	4 7.91	8.20	7.91	8.05	0.11
PTC-MAY	PTC-MAY	0	8.1	8 –	0.00	0.00	8.29	0.11
QUICE-APR	QUICE-APR	0	3.9	8 –	0.00	0.00	4.08	0.10
QUICE-MAR	QUICE-MAR	0	3.8	5 –	0.00	0.00	4.02	0.17
SEARL-APR	SEARL-APR	0	130.3	-	0.00	0.00	132.16	1.82
SEARL-MAR	SEARL-MAR	110	128.0	0 129	130.90	128.50	129.83	1.83
SEARL-MAY	SEARL-MAY	0	131.5	9 –	0.00	0.00	133.43	1.84
SHEL-APR	SHEL-APR	0	124.0		0.00	0.00	125.50	1.47
SHEL-MAR	SHEL-MAR	12	122.1	5 121.5	123.00	120.00	122.97	0.82
SHEL-MAY	SHEL-MAY	0	125.2	2 -	0.00	0.00	126.71	1.49
SILK-APR	SILK-APR	0	1.2	4 -	0.00	0.00	1.28	0.04
SILK-MAR	SILK-MAR	1	1.2	0 1.21	1.21	1.21	1.21	0.01
SILK-MAY	SILK-MAY	0	1.2	5 –	0.00	0.00	1.29	0.04
SMBL-APR	SMBL-APR	0	2.5	9 –	0.00	0.00	2.56	-0.03
SMBL-MAR	SMBL-MAR	0	2.5	6 –	0.00	0.00	2.53	-0.03
SMBL-MAY	SMBL-MAY	0	2.6	2 -	0.00	0.00	2.59	-0.03
SNBL-APR	SNBL-APR	0	10.4	4 -	0.00	0.00	10.48	0.04
SNBL-APRB	SNBL-APRB	0	9.1	6 –	0.00	0.00	9.21	0.05
SNBL-MAR	SNBL-MAR	0	10.4	4 -	0.00	0.00	10.48	0.04
SNBL-MARB	SNBL-MARB	0	9.0		0.00	0.00	9.07	0.04
SNGP-APR	SNGP-APR	0	34.8	4 -	0.00	0.00	35.26	0.42
SNGP-MAR	SNGP-MAR	547	34.0	3 35.5	35.50	34.17	34.50	0.47
SNGP-MAY	SNGP-MAY	0	35.1	8 –	0.00	0.00	35.60	0.42
SSGC-APR	SSGC-APR	0	9.4	5 –	0.00	0.00	9.42	-0.03
SSGC-MAR	SSGC-MAR	65	9.1	6 9.2	9.35	9.10	9.35	0.19
SSGC-MAY	SSGC-MAY	0	9.5	4 -	0.00	0.00	9.51	-0.03
STPL-APR	STPL-APR	0	11.6	6 –	0.00	0.00	11.71	0.05
STPL-MAR	STPL-MAR	61	11.6	4 11.6	11.70	11.35	11.60	-0.04
SYS-APR	SYS-APR	0	662.5	3 –	0.00	0.00	668.77	6.24
SYS-MAR	SYS-MAR	0	652.8	6 –	0.00	0.00	659.00	6.14
SYS-MAY	SYS-MAY	0	668.9	0 –	0.00	0.00	675.20	6.30
TELE-APR	TELE-APR	26	13.8	0 14.83	14.83	14.80	14.80	1.00
TELE-MAR	TELE-MAR	25096	14.4	7 14.9	15.35	14.52	15.00	0.53
TELE-MAY	TELE-MAY	0	14.8	8 –	0.00	0.00	15.48	0.60
TGL-APR	TGL-APR	0	132.2	2 -	0.00	0.00	132.01	-0.21
TGL-MAR	TGL-MAR	486	129.1	9 130.1	131.77	127.80	129.04	-0.15
TGL-MAY	TGL-MAY	0	133.4	9 –	0.00	0.00	133.28	-0.21
THALL-APR	THALL-APR	0	361.6	4 -	0.00	0.00	363.95	2.31
THALL-APRB	THALL-APRB	0	365.4	9 –	0.00	0.00	367.86	2.37
THALL-MAR	THALL-MAR	0	361.6	4 -	0.00	0.00	363.95	2.31
THALL-MARB	THALL-MARB	0			0.00	0.00	362.49	2.34
THALL-MAY	THALL-MAY	0			0.00	0.00	371.40	2.40
TOMCL-APR	TOMCL-APR	0			0.00	0.00	31.41	-0.09
TOMCL-MAR	TOMCL-MAR	0			0.00	0.00	30.95	-1.25
TPL-APR	TPL-APR	0			0.00	0.00	14.05	-0.19
TPL-MAR	TPL-MAR	13395			14.45	13.51	13.76	-0.19
TPL-MAY	TPL-MAY	0			0.00	0.00	14.18	-0.22
TPLP-APR	TPLP-APR	0			0.00		32.51	0.62
TPLP-MAR	TPLP-MAR	26324			33.10		31.83	
TI III I'IAIN	TI III IIAK	20324	21.3	5 54.5	55.10	21.12	51.05	0.50



\*\*\*INSURANCE\*\*\*

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM

14 01,2022 Tuesday March Flu No:040/2022

208122492 P.KSE100 Ind: 44461.01 P.KSE 30 Ind: 309346610 C.KSE100 Ind: 44803.58 C.KSE 30 Ind: 17312.87 Plus : 226 P. Vol.: 17464.64 Minus: 117 C. Vol.: 21 Total 151.77 Equal: 364 Net Change : 342.57 Net Change :

Company Name		Turnover	Turnover Prv.Rate Open Rate			Lowest Last Rate		Diff.
***FUT	URE CONTRACTS***							
TPLP-MAY	TPLP-MAY	0	32.19	_	0.00	0.00	32.82	0.63
TREET-APR	TREET-APR	0	35.32	_	0.00	0.00	37.07	1.75
TREET-MAR	TREET-MAR	8700	34.71	35.47	37.31	34.50	36.29	1.58
TREET-MAY	TREET-MAY	0	35.66	_	0.00	0.00	37.43	1.77
TRG-APR	TRG-APR	10	71.01	65.77	76.33	65.71	75.97	4.96
TRG-MAR	TRG-MAR	41713	69.61	70.47	74.83	66.71	74.83	5.22
TRG-MAY	TRG-MAY	5	71.70	71	71.70	71.00	71.00	-0.70
UBL-APR	UBL-APR	0	148.41	_	0.00	0.00	148.63	0.22
UBL-APRB	UBL-APRB	0	145.94	_	0.00	0.00	146.17	0.23
UBL-MAR	UBL-MAR	29	148.01	149.6	150.00	148.65	148.68	0.67
UBL-MARB	UBL-MARB	0	143.80	_	0.00	0.00	144.03	0.23
UBL-MAY	UBL-MAY	0	147.34	_	0.00	0.00	147.57	0.23
UBLPETF-APF	R UBLPETF-APR	0	12.82	_	0.00	0.00	12.74	-0.08
UBLPETF-MAR	R UBLPETF-MAR	0	12.63	-	0.00	0.00	12.56	-0.07
UBLPETF-MAY	UBLPETF-MAY	0	12.94	-	0.00	0.00	12.87	-0.07
UNITY-APR	UNITY-APR	0	28.00	-	0.00	0.00	28.19	0.19
UNITY-MAR	UNITY-MAR	13271	27.57	28.11	28.40	27.00	27.68	0.11
UNITY-MAY	UNITY-MAY	0	28.39	_	0.00	0.00	28.46	0.07
WAVES-APR	WAVES-APR	0	14.92	_	0.00	0.00	15.14	0.22
WAVES-MAR	WAVES-MAR	727	14.64	14.8	15.00	14.10	14.85	0.21
WAVES-MAY	WAVES-MAY	0	15.07	_	0.00	0.00	15.29	0.22
WTL-APR	WTL-APR	0	1.88	_	0.00	0.00	2.01	0.13
WTL-MAR	WTL-MAR	4705	1.85	1.9	2.43	1.86	1.97	0.12
WTL-MAY	WTL-MAY	0	1.89	_	0.00	0.00	2.03	0.14
YOUW-APR	YOUW-APR	0	6.96	_	0.00	0.00	7.16	0.20
YOUW-MAR	YOUW-MAR	233	6.84	7	7.05	6.70	7.03	0.19
YOUW-MAY	YOUW-MAY	0	7.03	_	0.00	0.00	7.22	0.19
***BON	DS***							
BAFLTFC6	Bank Al-Falah(T	0	100.38	_	0.00	0.00	100.38	0.00
BIPLSC	Bank IslamiSC	0		_	0.00	0.00	100.00	0.00
HUBCSC4	Hub Power(SUKUK	750		_	102.20	102.20	102.20	0.00
JSBLTFC1	JS Bank TFC1	, 30		_	0.00	0.00	100.50	0.00
	CK INDEX FUTURE	·						0.00
				יה דוו ג'ם קרי	ER COMP	ANTEC *	***	
***	*AUTOMOBILE ASSEM	IBLER***		DEFAOLI	EK COMF	ANTEO		
DFML De	wan Motors	166000	5.46	5.6	5.90	5.52	5.60	0.14
***	*CEMENT * * *							
DNCC Da	indot Cement	500	9.20	-	9.20	9.20	9.20	0.00
***	*CHEMICAL***							
	wany Air Prod	13000	11.00	10.8	11.00	10.80	11.00	0.00
* * *	*ENGINEERING***							
	lboy EnergyXR	207500	18.29	18.6	19.66	18.60	19.66	1.37
HSPI Hu	affaz Seamless	1500	13.20	12.7	13.00	12.70	13.00	-0.20
DSL Do	st Steels Ltd	753000	4.10	4.02	4.15	3.99	4.02	-0.08

Total

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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PageNo: 15 Tuesday March 01,2022 Flu No:040/2022

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			,					
Company Name		Turnover F	Turnover Prv.Rate Open			Lowest Last Rate		Diff.
	***INSURANCE***							
PKGI	Pak Gen.Ins.	947500	5.99	5.5	6.80	5.20	6.65	0.66
PIL	PICIC Ins.Ltd.	20500	1.05	1.05	1.12	1.05	1.11	0.06
	***INV. BANKS / INV	COS. / SEC	CURITIES	COS.**	*			
PASL	Pervez Ahmed Co	891000	1.07	1.1	1.11	1.01	1.06	-0.01
	***LEASING COMPANIE	:S***						
SPLC	Saudi Pak Leasi	70500	1.50	1.59	1.67	1.42	1.50	0.00
	***OIL & GAS MARKET	'ING COMPANI	ES***					
HASCOL	Hascol Petrol	1715500	5.16	5.32	5.35	5.18	5.21	0.05
	***SUGAR & ALLIED I	NDUSTRIES**	*					
SKRS	Sakrand Sugar	129000	10.29	10	10.59	9.62	10.09	-0.20
DWSM	Dewan Sugar	13500	2.65	2.76	2.89	2.70	2.83	0.18
	***TEXTILE COMPOSIT	'E***						
JUBS	Jubilee Spinnin	4000	5.24	4.66	4.99	4.51	4.99	-0.25
	***TEXTILE SPINNING	;***						
RUBY	Ruby Textile	500	5.00	5.7	5.70	5.70	5.70	0.70
NCML	Nazir Cotton Mi	52500	7.84	8.4	8.40	7.00	7.07	-0.77
CWSM	Chakwal Spinnin	59000	2.25	2.01	2.17	2.01	2.17	-0.08
BILF	Bilal Fibres	71000	3.50	3.3	3.79	3.25	3.71	0.21

HIRAT Hira Textile 315500 3.21 3.2 3.30 2.95 3.12 -0.09