

SMBL

Summit Bank

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday February 14,2023 Flu No:032/2023 92412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 15651.14 Plus: 79

PageNo:

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P. Vol.: 192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 15651.14 Plus: 79 C. Vol.: 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15415.40 Minus: 208 Total 316 Net Change: -566.79 Net Change: -235.74 Equal: 29

		5 -	300.75		_		<b>-</b>		
Company Name		Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	_
***C	LOSE - END MUTUAL FO	JND***							
HIFA	HBL Invest Fund	41500	1.99	1.8	1.99	1.80	1.99	0.00	
***M	ODARABAS***								
FECM	Elite Cap.Mod	1000	3.35	3.22	3.22	3.22	3.22	-0.13	
FHAM	Habib Modaraba	1000	7.35	7.43	7.43	7.31	7.31	-0.04	
FUDLM	U.D.L.Modaraba	4000	5.70	5.8	5.85	5.80	5.83	0.13	
KASBM	KASB Mod	3500	1.38	1.2	1.33	1.20	1.33	-0.05	
MODAM	Mod.Al-Mali	48500	4.13	4.3	4.30	3.90	4.06	-0.07	
OLPM	OLP Modaraba	1000	13.01	_	13.01	13.01	13.01	0.00	
PIM	Popular Islamic	500	8.99	8	8.00	8.00	8.00	-0.99	
PMI	Prud Mod.1st	6000	1.55	1.7	1.70	1.50	1.50	-0.05	
UCAPM	Unicap Modaraba	500	1.66	1.75	1.75	1.75	1.75	0.09	
***L	EASING COMPANIES***								
GRYL	Grays Leasing	8000	3.49	3.55	3.65	3.08	3.08	-0.41	
SLL	SME Leasing Ltd	3000		1.6	1.60	1.60	1.60	0.02	
***I	NV. BANKS / INV. CO	s. / SECUR	RITIES COS	.***					
AHL	Arif Habib Ltd.	13000	37.26	36.54	37.75	36.54	37.40	0.14	
AKDSL	AKD Securites L	500	18.98	_	18.98	18.98	18.98	0.00	
AMBL	Apna Microfin.	2000	16.50	-	16.50	16.50	16.50	0.00	
CYAN	Cyan Limited	2000	20.60	21	21.70	21.00	21.70	1.10	
DAWH	Dawood Hercules	5500	98.51	99.85	99.87	97.00	98.20	-0.31	
DEL	Dawood Equities	6000	5.93	5.99	6.00	5.76	5.76	-0.17	
DLL	Dawood Law	200	201.52	208	208.00	208.00	208.00	6.48	
EFGH	EFG Hermes Pak	500	12.95	-	12.95	12.95	12.95	0.00	
ESBL	Escorts Bank	283000	3.63	3.56	3.60	3.03	3.34	-0.29	
FCIBL	F.Credit & Inv	1000	5.30	4.52	4.52	4.52	4.52	-0.78	
FCSC	Ist.Capital Sec	19500	1.22	1.29	1.29	1.21	1.23	0.01	
FDIBL	Ist.Dawood Bank	77500	1.75	1.74	1.77	1.71	1.71	-0.04	
FNEL	F. Nat.Equities	111500	3.89	3.9	3.95	3.90	3.90	0.01	
ICIBL	Invest Bank	132000	1.16	1.12	1.16	1.10	1.14	-0.02	
JSCL	Jah.Sidd. Co.	1143500	11.69	11.51	11.95	10.80	10.90	-0.79	
JSIL	JS Investments	7000	19.00	18.01	18.01	18.00	18.00	-1.00	
NEXT	Next Capital	3500	5.02	5.49	5.49	4.91	4.91	-0.11	
OLPL	OLP Financial	96500	19.87	19.57	19.75	19.57	19.71	-0.16	
PSX	Pak Stock Exchange	245500	7.70	7.61	7.85	7.55	7.70	0.00	
***C	OMMERCIAL BANKS***								
ABL	Allied Bank Ltd	2500	64.05	64	64.00	64.00	64.00	-0.05	
AKBL	Askari Bank	127500	20.70	20.8	20.80	20.41	20.55	-0.15	
BAFL	Bank Al-Falah	207662	30.25	30.25	30.57	30.00	30.20	-0.05	
BAHL	Bank AL-Habib	1320242	55.31	55.4	55.54	54.90	54.98	-0.33	
BIPL	Bankislami Pak.	332000	13.03	12.81	13.09	12.76	13.00	-0.03	
BOK	Bank Of Khyber	500	12.70	12.8	12.80	12.80	12.80	0.10	
BOP	B.O.Punjab	2112000	5.10	5.13	5.16	5.04	5.06	-0.04	
FABL	Faysal Bank	775660	23.21	23.4	23.70	22.90	23.41	0.20	
HBL	Habib Bank	662428	78.85	79.49	79.49	76.01	76.26	-2.59	
HMB	Habib Metropol.	1500	32.90	33	33.00	32.26	32.26	-0.64	
JSBL	JS Bank Ltd	93500	4.30	4.25	4.26	4.21	4.25	-0.05	
MCB	MCB Bank Ltd	288764	115.09	115.45	115.45	113.80	113.91	-1.18	
MEBL	Meezan Bank	376879	94.43	95.3	95.30	93.70	94.45	0.02	
NBP	National BankXD	155500	25.23	25.03	25.22	24.70	24.96	-0.27	
SCBPL	St.Chart.Bank	320500	22.00	22.2	22.25	21.50	22.14	0.14	
SILK	Silk Bank Ltd	635500	0.90	.9	0.92	0.88	0.88	-0.02	
CMDT	G	011000	2 21	2 24	2 25	2 22	2 21		

911000 2.21 2.24 2.35 2.22 2.31 0.10



Total

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

February 14,2023 Tuesday

P. Vol.: 192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 15651.14 Plus : 79 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15415.40 Minus: 208 C. Vol.: -235.74 Equal: 316 Net Change : -566.79 Net Change :

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Flu No:032/2023

Company Name		Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
***C	OMMERCIAL BANKS***							
SNBL	Soneri Bank Ltd	1000	10.02	9.65	9.65	9.65	9.65	-0.37
UBL	United Bank	187632	103.32	104.49	104.49	101.05	101.47	-1.85
***I	NSURANCE***							
AGIC	Ask.Gen.Insur.	1000	16.00	16	16.00	16.00	16.00	0.00
AICL	Adamjee Ins.	39500	31.50	30.06	30.75	30.00	30.16	-1.34
ATIL	Atlas Ins. Ltd	2000	58.50	54.45	57.99	54.45	57.99	-0.51
CENI	Century Ins.	20500	16.13	16.05	16.13	16.05	16.13	0.00
CSIL	Cres.Star Ins.	73500	1.36	1.33	1.35	1.26	1.30	-0.06
EFUL	EFU Life Assr	1500	188.50	189	190.00	188.00	188.33	-0.17
HICL	Habib Ins.	4000	5.02	5.45	5.48	5.35	5.35	0.33
IGIHL	IGI Holdings	2000		94	96.99	94.00	96.99	-0.71
JLICL	Jubile Life Ins	400		140	141.99	139.00	141.50	2.50
PAKRI	Pak Reinsurance	124000		6.64	6.70	6.59	6.65	0.05
PINL	Premier Ins.	500		7.02	7.02	7.02	7.02	-0.98
SHNI	Shaheen Ins.	163000		2.82	3.85	2.82	3.50	0.60
TPLI	TPL Insurance	3500		19.02	19.48	19.02	19.48	-0.05
UNIC	United Insurance	5500	8.49	8.06	8.06	8.02	8.02	-0.47
***R	EAL ESTATE INVESTMEN	TRUST**	*					
DCR	Dolmen City	128000	13.54	13.6	13.64	13.55	13.61	0.07
GRR	Globe Residency	2500	10.04	10.03	10.04	10.03	10.03	-0.01
***T	EXTILE SPINNING***							
ASTM	Asim Textile	15000	6.20	6.2	6.21	6.20	6.21	0.01
CTM	Colony Tex.Mills Lt	12000	2.70	2.65	2.70	2.65	2.70	0.00
DFSM	Dewan Farooque Sp.	368000	3.32	3.31	3.42	3.21	3.25	-0.07
DINT	Din Textile	0	102.63	-	0.00	0.00	94.94	-7.69
DSIL	D.S. Ind. Ltd.	221000	2.31	2.43	2.45	2.20	2.28	-0.03
ELSM	Ellcot Spinning	400		128.99	128.99	123.00	126.00	3.43
IDYM	Indus Dyeing	500		134.2	134.50	132.20	133.20	-3.44
JATM	J.A.Textile	17500		13.09	14.39	13.09	13.76	0.37
JDMT	Janana D Mal	1000		48.06	48.06	48.06	48.06	0.00
JKSM	J.K.Spinning	7000		48.19	48.19	48.19	48.19	3.36
KOSM	Kohinoor Spining	92000		2.33	2.35	2.30	2.34	0.00
RCML	Reliance Cotton	250		739.9	739.90	640.10	640.10	-50.32
SSML	Saritow Spinning	2500		4.8	5.08	4.80	5.06	0.01
TATM	Tata Textile	1000	62.50	66.75	66.75	65.00	65.00	2.50
	EXTILE WEAVING***							
PRWM	Prosperity Weav	1000		30.5	30.50	30.50	30.50	0.49
STJT	Shahtaj Textile	3000		105.3	105.30	92.01	103.90	5.84
YOUW	Yousuf Weaving	205500		3.35	3.50	3.26	3.29	-0.02
ZTL	Zephyr Textile	2000	9.92	8.92	8.92	8.92	8.92	-1.00
***T	EXTILE COMPOSITE***							
ADMM	Artistic Denim	3000		53.07	54.90	53.07	54.87	-2.03
ANL	Azgard Nine	208093		7	7.00	6.70	6.80	-0.22
BTL	Blessed Tex.	100		360	360.00	360.00	360.00	-10.00
CRTM	Crescent Tex.	35000		12.8	13.10	12.65	13.10	0.11
GATM	Gul Ahmed	191813		22	22.19	21.50	21.75	-0.44
HAEL	Hala Enterprise	1000		6	6.00	6.00	6.00	0.00
HUSI	Hussain Industries	7000		20	22.00	20.00	20.92	-0.24
ILP	Interloop Ltd.	900597		52.3	53.53	48.80	51.20	-1.00
INKL	Int.Knitwear	500		12.5	12.50	12.50	12.50	-1.00
KML	Kohinoor Mills	1000	52.00	49.01	51.49	49.01	51.49	-0.51



PMPK

ATRL

\*\*\*REFINERY\*\*\*

Attock Refinery 666703

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

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192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 15651.14 Plus: 79 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15415.40 Minus: 208

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P. VOI C. Vol.:	192412200 P.KSEI 187532224 C.KSEI			.KSE 30		15415.40		208
Total	316 Net Ch			et Chan		-235.74		29
Company N		Turnover P		pen Rate	Highest	Lowest La	ast Rate	Diff.
					-			
***TEX	TILE COMPOSITE***							
KOIL	Kohinoor Ind.	4000	5.62	5.95	5.95	5.65	5.65	0.03
KTML	Kohinoor Textile	17000	47.22	47	47.39	44.12	45.65	-1.57
NCL	Nishat (Chun.)	310273	23.41	23.66	23.66	22.80	23.02	-0.39
NML	Nishat Mills Ltd	216861	52.20	52.87	52.87	51.00	51.33	-0.87
QUET	Quetta Textile	3500	12.29	11.29	11.29	11.29	11.29	-1.00
REWM	Reliance Weaving	16500	55.05	55	55.00	54.75	54.75	-0.30
STML	Shams Textile	500	35.05	37.6	37.60	37.60	37.60	2.55
SURC	Suraj Cotton	100	130.64	130.64	130.64	130.64	130.64	0.00
***SYN	THETIC & RAYON***							
GATI	Gatron Ind.	300	369.90	379.99	379.99	361.00	379.98	10.08
IMAGE	Image Pakistan	199000	9.84	9.84	10.09	9.75	9.78	-0.06
RUPL	Rupali Polyester	500	28.87	27.8	27.80	27.80	27.80	-1.07
***SUG	GAR & ALLIED INDUS	TRIES***						
AABS	Al-Abbas Sugar	1400	391.00	419.7	419.70	385.50	386.54	-4.46
ADAMS	Adam Sugar	2500	25.51	25.99	26.00	25.51	25.51	0.00
AGSML	Abdullah Shah	9500	6.11	6.1	6.44	6.04	6.44	0.33
ALNRS	AL-Noor Sugar	15500	54.52	50.5	58.60	50.50	53.01	-1.51
CHAS	Chashma Sugar	1000	64.00	62	64.00	62.00	64.00	0.00
HABSM	Habib Sugar	12000	29.06	29	29.00	28.65	28.99	-0.07
HRPL	Habib Rice Prod	13500	33.90	32.06	35.20	32.05	32.95	-0.07
JDWS	J.D.W.Sugar	2600	333.20	350	358.19	350.00	358.19	24.99
JSML	Jauharabad Sug	1500	14.00	13.75	13.80	13.75	13.80	-0.20
MIRKS	Mirpurkhas SugarXB	200	128.90	127	127.00	127.00	127.00	-0.20
MRNS	Mehran SugarXB	56500	32.00	31.4	31.89	31.00	31.89	-0.11
SHJS	Shahtaj Sugar	1500	40.35	37.55	40.25		40.25	-0.11
TICL	Thal Ind.Corp.	1100	248.87	260	260.00	231.15	242.30	-6.57
	MENT***	1100	210,07	200	200,00	201.13	212.30	-0.57
		10000	F0 0F	F7 F	F0 0F	F7 00	F.7. 0.0	
ACPL	Attock Cement	18000	58.95	57.5	58.95	57.00	57.99	-0.96
BWCL	Bestway Cement	8300	134.03	134	134.00	132.00	132.19	-1.84
CHCC	Cherat Cement	553252	110.57	111.01	111.01	105.00	105.63	-4.94
DCL	Dewan Cement	380000	4.88	4.92	4.92	4.75	4.78	-0.10
DGKC	D.G.K.Cement	1299525	41.58	41.84	41.84	40.73	41.01	-0.57
FCCL	Fauji Cement	4426000	11.82	11.8	11.83	11.50	11.60	-0.22
FLYNG	Flying Cement	388500	6.09	6.03	6.10	5.89	5.92	-0.17
GWLC	Gharibwal Cement	13000	15.67	15.51	15.53	15.50	15.50	-0.17
KOHC	Kohat Cement	55865	139.98	140.99	140.99	135.01	136.00	-3.98
LUCK	Lucky Cement	300432	415.92	415.97	417.00	407.60	411.44	-4.48
MLCF	Maple Leaf	7584291	22.49	22.58	22.60	21.52	21.69	-0.80
PIOC	Pioneer Cement	978922	58.15	58.4	58.75	56.30	56.79	-1.36
POWER	Power Cement	457500	4.60	4.6	4.65	4.50	4.60	0.00
THCCL	Thatta Cement	37000	11.97	11.75	12.00	11.75	11.93	-0.04
^ ^ *PR(	PERTY***							
PACE	Pace (Pak) Ltd.	372500	2.41	2.42	2.47	2.30	2.31	-0.10
TPLP	TPL Properties	7184802	15.52	15.53	16.34	15.16	15.87	0.35
* * *TOE	BACCO***							
KHTC	Khyber Tobacco	1700	335.00	337.49	337.49	330.00	330.61	-4.39
PAKT	Pak Tobacco	100	841.36	870 520	870.00	870.00	870.00	28.64
אמאמ	136 - 1 Mararai - T - 1-	700	F 11 (11)	F '111		P.30 00	L /L /L L L	20 -

Philip Morris Pak. 700 527.03 520 566.55 520.00 566.55 39.52

167.60 168 168.00 161.75 162.44 -5.16

# PAKISTAN STOCK EXCHANGE LIMITED

P. Vol.:

GHNL

HCAR

Ghand Nissan

Honda Atlas Cars

### Pakistan Stock Exchange Limited

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

Tuesday February 14,2023

192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 15651.14 Plus: 79 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15415.40 Minus: 208

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C. Vol.: 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15415.40 Minus: 208

Total 316 Net Change: -566.79 Net Change: -235.74 Equal: 29

Total	316 Net Ch	ange : -5	66.79 <sup>Ne</sup>	et Chan	ge :	-235./4	Equal:	29
Company	Name	Turnover I	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
***RE	FINERY***							
CNERGY	Cnergyico PK	2527035	3.70	3.75	3.78	3.68	3.69	-0.01
NRL	National Refinery	131525	156.77	157	157.49	154.50	154.87	-1.90
PRL	Pak Refinery	1594345	13.30	13.3	13.40	13.03	13.07	-0.23
***PO	WER GENERATION & D	ISTRIBUTION	[***					
ALTN	Altern Energy	8000	17.22	17.39	17.48	17.39	17.48	0.26
EPQL	Engro Powergen	205500	24.38	24.25	24.38	24.01	24.09	-0.29
HUBC	Hub Power Co.	2176283	65.99	66.06	66.38	64.56	65.04	-0.95
KAPCO	Kot Addu Power	1600217	28.47	28.63	28.94	28.32	28.73	0.26
KEL	K-Electric Ltd.	2340031	2.35	2.38	2.38	2.25	2.26	-0.09
KOHE	Kohinoor Energy	18000	35.40	35.15	35.20	35.00	35.15	-0.25
KOHP	Kohinoor Power	20000	4.26	4.27	4.30	4.00	4.07	-0.19
LPL	Lalpir Power	118500	16.00	15.95	16.24	15.81	16.00	0.00
NCPL	Nishat ChunPow	1708500	17.02	17.05	17.07	16.40	16.77	-0.25
NPL	Nishat Power	2656713	18.92	19.65	19.75	19.11	19.51	0.59
PKGP	Pakgen Power	1000	28.67	28.5	28.50	28.20	28.35	-0.32
SGPL	S.G.Power	51000	6.20	6.35	6.59	6.20	6.47	0.27
SPWL	Saif Power Ltd.	88000	18.76	18.75	18.80	18.60	18.70	-0.06
TSPL	Tri-Star Power	291000	12.93	12.17	13.93	12.11	13.57	0.64
***OI	L & GAS MARKETING	COMPANIES**	*					
APL	Attock Petroleum	29092	309.89	311.98	311.98	307.00	309.10	-0.79
HTL	HI-Tech Lub.	45500	25.17	25.38	25.38	24.71	24.80	-0.37
ОВОҮ	Oilboy Energy L	428000	6.61	6.6	7.20	6.59	6.76	0.15
PSO	P.S.O.	782527	134.11	134.95	135.48	132.10	133.31	-0.80
SHEL	Shell Pakistan	65400	103.05	103.4	103.80	102.60	102.85	-0.20
SNGP	Sui North Gas	16099686	47.42	48.25	48.45	43.87	44.03	-3.39
SSGC	Sui South Gas	12501412	12.17	12.3	12.35	11.17	11.27	-0.90
***OI	L & GAS EXPLORATION	N COMPANIES	;***					
MARI	Mari Petroleum	27925	1479.77	1480	1491.00	1450.00	1462.64	-17.13
OGDC	Oil & Gas Dev.	12752194	98.80	99.99	99.99	93.02	93.94	-4.86
POL	Pak Oilfields	129784	440.29	441	450.00	437.40	445.85	5.56
PPL	Pak Petroleum	9660375	79.99	80.79	81.18	76.20	76.81	-3.18
***EN	GINEERING***							
AGHA	Agha Steel Ind.	111500	11.91	11.91	12.04	11.71	11.85	-0.06
ASL	Aisha Steel Mill	105795	6.89	6.88	6.93	6.78	6.81	-0.08
ASTL	Amreli Steels	25488	18.99	18.88	19.00	18.75	18.94	-0.05
BCL	Bolan Casting	7500	38.40	36.99	36.99	36.00	36.40	-2.00
BECO	Beco Steel Ltd	21000	9.24	9	9.00	8.80	8.82	-0.42
CSAP	Crescent Steel	3000	31.00	30.5	30.50	30.50	30.50	-0.50
DADX	Dadex Eternit	3000	34.66	34.25	34.99	34.25	34.99	0.33
INIL	Int. Ind.Ltd.	13500	67.17	67.9	67.90	66.00	66.15	-1.02
ISL	Inter.Steel Ltd	59516	41.97	41.97	42.05	41.50	41.68	-0.29
ITTEFAQ	Ittefaq Iron Ind	34500	5.26	5.21	5.30	5.18	5.29	0.03
KSBP	K.S.B.Pumps	1700	97.50	96.95	96.95	94.00	95.80	-1.70
MUGHAL	Mughal Iron	350174	50.62	52.01	52.01	48.30	48.89	-1.73
***AU	TOMOBILE ASSEMBLER	***						
AGTL	AL-Ghazi Tractors	1100	287.90	298.95	298.95	285.00	288.99	1.09
ATLH	Atlas Honda Ltd	300	288.99	285	288.99	281.00	281.00	-7.99
DFML	Dewan Motors	1322000	13.60	13.65	13.84	13.05	13.29	-0.31
GHNI	Ghandhara Ind.	171017	94.90	97.5	97.50	93.50	94.16	-0.74
	-1 11	60010	25 62	25 62	20.00	26 52	26.62	- · · · <del>-</del>

38.20

129.8 130.00 126.02 127.13

37.69 37.69

128.00

68810

42368

36.50

36.69 -1.00

-0.87

## PAKISTAN STOCK EXCHANGE LIMITED

P. Vol.:

Company Name

### Pakistan Stock Exchange Limited

## CLOSING RATE SUMMARY

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

Tuesday February 14,2023

192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 15651.14 Plus: 79

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

5

Flu No:032/2023

C. Vol.: 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15415.40 Minus: 208

Total 316 Net Change: -566.79 Net Change: -235.74 Equal: 29

Company	Name	rurnover	PIV.Race Of	Jen Kate	підпевс	LOWEST La	ist Rate	DILL.
***AU	TOMOBILE ASSEMBLER*	***						
HINO	Hinopak Motor	300	205.00	205	205.00	201.50	203.83	-1.17
INDU	Indus Motor Co	12468	875.58	877	879.00	860.00	871.95	-3.63
MTL	Millat Tractors	53862	530.04	522.05	531.99	521.05	529.84	-0.20
PSMC	Pak Suzuki	45995	130.93	131	132.55	129.50	130.02	-0.91
SAZEW	Sazgar Eng	1670500	50.31	50.5	54.08	50.35	52.04	1.73
***AU	TOMOBILE PARTS & AC	CCESSORIES	***					
AGIL	Agriautos Ind.	3500	69.01	70	70.00	69.01	69.01	0.00
ATBA	Atlas Battery	11000	174.25	174	175.00	171.21	172.76	-1.49
BWHL	Bal.Wheels	500	77.00	71.23	71.23	71.23	71.23	-5.77
EXIDE	Exide (PAK)	700	227.91	225.01	228.99	224.00	225.00	-2.91
GTYR	Ghandhara Tyre	32000	25.52	25.1	26.00	25.10	25.10	-0.42
LOADS	Loads Limited	549000	6.82	6.75	7.10	6.72	6.77	-0.05
PTL	Panther Tyres Ltd.	217000	17.84	17.71	17.90	17.50	17.55	-0.29
THALL	Thal Limited	736100	189.20	192.9	203.39	192.10	194.80	5.60
***CA	ABLE & ELECTRICAL GO	ODS***						
EMCO	EMCO Industries	1000	23.00	23.99	23.99	23.00	23.00	0.00
PAEL	Pak Elektron	1384500	11.13	11.24	11.24	11.05	11.08	-0.05
PCAL	Pakistan Cables	2100	98.00	97.98	97.98	96.04	96.04	-1.96
SIEM	Siemens Pak.	800	628.67	606	610.00	600.00	610.00	-18.67
WAVES	Waves Corp Ltd.	540500	8.18	8.24	8.27	7.90	7.94	-0.24
WHALE	Waves Home Appl	674500	6.61	6.78	6.78	6.13	6.34	-0.27
***TR	ANSPORT***							
CLVL	Cordoba Logist	500	6.80	6.42	6.42	6.42	6.42	-0.38
PIAA	P.I.A.C.(A)	969000	3.94	4	4.03	3.77	3.80	-0.14
PIBTL	Pak Int.Bulk	513000	4.17	4.19	4.19	4.12	4.15	-0.02
PICT	Pak.Int.Cont.	4800	163.90	164.99	164.99	164.45	164.45	0.55
PNSC	P.N.S.C	68300	106.70	106.5	112.25	106.50	108.10	1.40
***TE	CHNOLOGY & COMMUNIC	CATION***						
AIRLINK	Air Link Commun	38500	23.50	23.11	23.50	23.10	23.26	-0.24
AVN	Avanceon Ltd	899335	66.05	66.03	66.25	64.32	64.55	-1.50
HUMNL	Hum Network	818500	5.66	5.65	5.69	5.55	5.59	-0.07
MDTL	Media Times Ltd	365000	1.98	1.95	1.99	1.85	1.88	-0.10
NETSOL	Netsol Tech.	1676738	83.24	82.8	83.94	77.00	77.01	-6.23
OCTOPUS	Octopus Digital	199500	56.16	58	58.00	53.75	54.03	-2.13
PAKD	Pak Datacom	4000	57.94	54.5	55.99	54.50	55.99	-1.95
PTC	P.T.C.L.	8028500	6.69	6.59	6.98	6.59	6.71	0.02
SYS	Systems Limited	480563	472.39	476.9	476.90	460.21	461.55	-10.84
TELE	Telecard Limited	1095000	6.01	5.96	6.03	5.90	5.92	-0.09
TPL	TPL Corp Ltd	769500	6.83	6.9	6.94	6.74	6.84	0.01
TPLT	TPL Trakker Ltd	28000	9.50	9	9.75	9.00	9.58	0.08
TRG	TRG Pak Ltd	9633998	120.61	121	121.25	111.57	111.71	-8.90
WTL	WorldCall Telecom	14918645	1.27	1.27	1.29	1.22	1.23	-0.04
***FE	RTILIZER***							
AHCL	Arif Habib Corp	15000	33.00	32.6	32.98	32.50	32.98	-0.02
EFERT	Engro Fert.	2177095	85.03	85.3	88.10	84.98	87.41	2.38
ENGRO	Engro Corp	1295046	298.31	300	301.90	296.00	297.70	-0.61
FATIMA	Fatima Fert.	54363	30.16	30.22	31.24	30.05	30.92	0.76
FFBL	Fauji Fert Bin	1444500	13.22	13.22	13.22	13.00	13.01	-0.21
FFC	Fauji Fert.	554522	102.19	102.5	102.50	101.25	101.28	-0.91
44457	13 D.W.3 CETTET C.3.T. C.+.+.							

### \*\*\*PHARMACEUTICALS\*\*\*

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday February 14,2023

P. Vol.: 192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 15651.14 Plus: 79 C. Vol.: 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15415.40 Minus: 208

6

Flu No:032/2023

316 Net Change : -566.79 Net Change : -235.74 Equal: 29 Total

IOCAI	310 Net Cli	ange • -5	66./9 ··	cc chan	90 '	233.71	папат	
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
***PH	ARMACEUTICALS***							
ABOT	Abbott Lab.	8650	423.76	420	420.00	400.55	404.79	-18.97
AGP	AGP Limited	26855	60.27	60.15	60.15	58.00	58.38	-1.89
CPHL	Citi Pharma Ltd	1212683	26.89	27	27.00	25.51	25.76	-1.13
FEROZ	Ferozsons (Lab)	294600	153.08	152.99	164.56	145.45	150.44	-2.64
GLAXO	GlaxoSmithKline	6100	86.03	85.1	86.00	84.51	84.51	-1.52
HALEON	Haleon Pakistan	11400	159.18	158	158.00	150.00	151.54	-7.64
HINOON	Highnoon (Lab)	10350	479.94	488	488.00	477.51	480.91	0.97
IBLHL	IBL HealthCare	47500	35.64	35.5	35.50	34.23	34.95	-0.69
OTSU	Otsuka Pak	3100	90.46	85.12	87.00	84.00	87.00	-3.46
SEARL	The Searle Co.	1533573	56.47	56.3	57.48	54.60	54.80	-1.67
***CH	EMICAL***							
AGL	Agritech Limited	57000	4.51	4.5	4.56	4.41	4.46	-0.05
ARPL	Archroma Pak	50	441.00	441	441.00	441.00	441.00	0.00
BERG	Berger Paints	4500	62.28	62.01	64.00	62.01	63.25	0.97
BIFO	Biafo Ind.	500	60.99	61.68	61.68	61.68	61.68	0.69
BUXL	Buxly Paints	2000	76.00	73.01	73.01	73.00	73.00	-3.00
COLG	Colgate PalmXDXB	2340	1476.90	1467	1476.90	1444.00	1446.04	-30.86
DOL	Descon Oxychem	5289000	24.23	25.6	26.04	25.00	25.47	1.24
DYNO	Dynea Pakistan	100	122.99	122.99	122.99	122.99	122.99	0.00
EPCL	Engro Polymer	1094707	46.41	46.7	46.80	45.92	46.41	0.00
GCIL	Ghani Chemical	1664500	11.35	11.39	11.39	10.70	10.75	-0.60
GCILB	Ghani Chem(B)	1000	6.40	5.8	6.39	5.80	6.39	-0.01
GGL	Ghani Glo Hol	932785	11.04	11	11.08	10.63	10.81	-0.23
ICL	Ittehad Chem.	41000	32.00	32	32.00	31.75	32.00	0.00
LCI	Lucky Core Ind.XD	1250	584.22	572.5	580.00	570.50	574.73	-9.49
LOTCHEM	Lotte Chemical	2321227	25.71	25.85	26.00	25.45	25.52	-0.19
NRSL	Nimir Resins	119500	14.98	14.5	15.40	14.50	14.50	-0.48
PAKOXY	Pak Oxygen Ltd.	3300		160.01	160.01		160.00	0.04
SARC	Sardar Chemical	107000	40.49	40.49	41.98	37.55	41.34	0.85
SPL	Sitara Peroxide	268000	14.89	15.28	15.60	14.80	14.99	0.10
***PA	PER & BOARD***							
CEPB	Century Paper	93000	40.60	40.95	40.98	39.82	40.01	-0.59
CPPL	Cherat Pack	400	90.22	92	92.00	92.00	92.00	1.78
MERIT	Merit Packaging	3500	8.92	9	9.00	8.85	8.85	-0.07
PPP	Pak Paper Prod	8000	50.00	48.7	50.00	48.02	48.37	-1.63
RPL	Roshan Packages	70500	10.40	10.4	10.40	10.03	10.07	-0.33
SEPL	Security Paper	1200	90.00	90.25	91.00	90.00	90.50	0.50
***VA	NASPATI & ALLIED IN	DUSTRIES*	**					
SSOM	S.S.Oil	2500	96.33	103.55	103.55	89.15	89.15	-7.18
***LE	ATHER & TANNERIES**	*						
BATA	Bata (Pak)	140	1800.00	1670.01	1800.00	1670.00	1800.00	0.00
LEUL	Leather Up Ltd.	1000	10.90	11.9	11.90	11.75	10.90	0.00
SGF	Service Global Foot	44500	27.38	27.5	27.70	26.75	26.90	-0.48
SRVI	Service Ind.Ltd	2300	256.00	250.05	254.50	250.00	250.52	-5.48
***₽∩	OD & PERSONAL CARE	PRODITCTS*	**					
<u> </u>								

# \*\*\*FOOD & PERSONAL CARE PRODUCTS\*\*\*

ASC	Al-Shaheer Corp	303422	10.04	10	10.28	10.00	10.22	0.18
BNL	Bunnys Limited	29500	17.30	17.5	17.60	16.50	16.91	-0.39
CLOV	Clover Pakistan	2500	15.76	15.49	15.49	15.35	15.49	-0.27
FCEPL	Frieslandcampina	8299	62.22	62.91	63.80	62.00	62.46	0.24
FFL	Fauji Foods Ltd	1371974	5.14	5.15	5.18	5.00	5.05	-0.09
GIL	Goodluck Ind.	0	850.00	_	0.00	0.00	900.00	50.00

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Tuesday February 14,2023

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Flu No:032/2023

-235.74 Equal: 29 316 Net Change : \_566 79 Net Change : Total

Total	316 Net C	hange : -5	66.79 <sup>N</sup>	et Chan	ge :	-235.74	Equal:	29	
Company 1	Name	Turnover 1	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.	_
***FO	OD & PERSONAL CAR	E PRODUCTS**	**						
MFFL	MithchellsFruit	39000	92.02	91.26	93.00	90.21	90.95	-1.07	
MFL	Matco Foods Ltd	9000	33.98	34.49	34.50	33.00	33.03	-0.95	
NATF	National Foods	33400	106.00	105.5	105.50	103.76	104.00	-2.00	
NESTLE	Nestle Pakistan	260	5450.00	5381	5499.00	5315.10	5399.00	-51.00	
PREMA	At-Tahur Ltd.	82500	17.07	17	17.07	16.65	16.68	-0.39	
QUICE	Quice Food	2500	3.64	3.59	3.68	3.58	3.68	0.04	
RMPL	Rafhan Maize	120	8067.50	8070	8450.00	8000.00	8450.00	382.50	
SHEZ	Shezan Inter.	100	124.99	121.05	121.05	121.05	124.99	0.00	
TOMCL	The Organic Meat	573000	20.55	20.54	20.85	19.71	20.57	0.02	
TREET	Treet Corp	471500	16.91	16.85	17.35	16.35	16.69	-0.22	
UNITY	Unity Foods Ltd	644963	14.04	13.93	14.04	13.86	13.90	-0.14	
UPFL	Unilever Foods	120	22500.00	21500	21500.00	21000.00	21000.50	-1499.50	
ZIL	ZIL Limited	10600	203.46	195.1	200.00	188.25	200.00	-3.46	
***GL	ASS & CERAMICS***								
BGL	Bal.Glass	1797000	11.56	11.75	12.40	11.75	12.10	0.54	
GGGL	GhaniGlobalGlass	635000	7.06	7.04	7.08	6.80	6.84	-0.22	
GHGL	Ghani Glass Ltd	893500	36.05	35.98	37.00	35.80	36.99	0.94	
GVGL	Ghani Value Glas	29500	53.31	53.5	54.00	53.50	53.76	0.45	
STCL	Shabbir Tiles	385500	8.85	8.8	8.80	8.42	8.45	-0.40	
TGL	Tariq Glass Ind.	300768	71.89	72.9	73.97	69.40	69.78	-2.11	
***MI	SCELLANEOUS***								
ECOP	ECOPACK Ltd	2500	15.80	15.85	15.85	15.85	15.85	0.05	
MACFL	MACPAC Films	9500	16.47	16	16.00	15.50	15.50	-0.97	
META	MetaTech Health	16000	8.10	8.14	8.20	7.85	8.00	-0.10	
PABC	Pakistan Alumin	31000	40.75	41	41.00	40.50	40.75	0.00	
SHFA	Shifa Int.Hosp	37200	120.53	120.53	120.53	116.51	117.53	-3.00	
SPEL	Synthetic Prod	20500	8.90	8.9	9.09	8.90	8.90	0.00	
STPL	Siddiqsons Tin	64500	6.45	6.4	6.40	6.16	6.16	-0.29	
UBDL	United Brands	1000	12.80	11.9	11.90	11.80	11.80	-1.00	
***EX	CHANGE TRADED FUNI	)S***							
HBLTETF	HBL Total Treas	104000	10.61	10.62	10.66	10.62	10.66	0.05	
MZNPETF	Meezan Pakistan	53500	8.23	8.19	8.23	8.05	8.11	-0.12	
***FU	TURE CONTRACTS***								
AGHA-APR	AGHA-APR	0	12.45	-	0.00	0.00	12.38	-0.07	
AGHA-FEB	AGHA-FEB	0	11.90	-	0.00	0.00	11.93	0.03	
AGHA-MAR	AGHA-MAR	0	12.25	-	0.00	0.00	12.18	-0.07	
AGL-APR	AGL-APR	0	4.72	-	0.00	0.00	4.66	-0.06	
AGL-FEB	AGL-FEB	0	4.54	-	0.00	0.00	4.49	-0.05	

UBDL	United Brands		1000	12.80	11.9	11.90	11.80	11.80	-1.00
***EXCI	HANGE TRADED FU	JNDS***							
HBLTETF	HBL Total Treas	1	.04000	10.61	10.62	10.66	10.62	10.66	0.05
MZNPETF	Meezan Pakistan		53500	8.23	8.19	8.23	8.05	8.11	-0.12
***FUT	JRE CONTRACTS*	**							
AGHA-APR	AGHA-APR		0	12.45	_	0.00	0.00	12.38	-0.07
AGHA-FEB	AGHA-FEB		0	11.90	-	0.00	0.00	11.93	0.03
AGHA-MAR	AGHA-MAR		0	12.25	-	0.00	0.00	12.18	-0.07
AGL-APR	AGL-APR		0	4.72	-	0.00	0.00	4.66	-0.06
AGL-FEB	AGL-FEB		0	4.54	-	0.00	0.00	4.49	-0.05
AGL-MAR	AGL-MAR		0	4.64	-	0.00	0.00	4.58	-0.06
AIRLINK-APR	AIRLINK-APR		0	24.57	-	0.00	0.00	24.30	-0.27
AIRLINK-FEB	AIRLINK-FEB		0	23.68	-	0.00	0.00	23.42	-0.26
AIRLINK-MAR	AIRLINK-MAR		0	24.17	-	0.00	0.00	23.91	-0.26
AKBL-APR	AKBL-APR		0	21.64	-	0.00	0.00	21.47	-0.17
AKBL-FEB	AKBL-FEB		63	21.05	20.83	21.48	20.50	21.15	0.10
AKBL-MAR	AKBL-MAR		0	21.29	-	0.00	0.00	21.12	-0.17
ANL-APR	ANL-APR		0	7.34	-	0.00	0.00	7.11	-0.23
ANL-FEB	ANL-FEB		23	7.34	7.48	7.48	6.85	6.88	-0.46
ANL-MAR	ANL-MAR		0	7.22	-	0.00	0.00	6.99	-0.23
APL-APR	APL-APR		0	323.99	-	0.00	0.00	322.98	-1.01
APL-FEB	APL-FEB		1	313.34	313.18	313.18	313.18	313.18	-0.16
APL-MAR	APL-MAR		0	318.68	-	0.00	0.00	317.69	-0.99
ASC-APR	ASC-APR		0	10.50	-	0.00	0.00	10.68	0.18



C. Vol.:

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8

Flu No:032/2023

Total 316 Net Change : -566.79 Net Change : -235.74 Equal: 29

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

***FUT	URE CONTRACTS***							
ASC-FEBB	ASC-FEBB	4	10.05	10.09	10.10	10.09	10.10	0.05
ASC-MAR	ASC-MAR	0	10.32	_	0.00	0.00	10.50	0.18
ASL-APR	ASL-APR	0	7.20	-	0.00	0.00	7.12	-0.08
ASL-FEB	ASL-FEB	0	6.95	-	0.00	0.00	6.86	-0.09
ASL-MAR	ASL-MAR	0	7.09	-	0.00	0.00	7.00	-0.09
ASTL-APR	ASTL-APR	0	19.85	-	0.00	0.00	19.79	-0.06
ASTL-FEB	ASTL-FEB	0	19.14	-	0.00	0.00	19.07	-0.07
ASTL-MAR	ASTL-MAR	0	19.53	-	0.00	0.00	19.47	-0.06
ATRL-APR	ATRL-APR	0	175.23	-	0.00	0.00	169.74	-5.49
ATRL-FEB	ATRL-FEB	1692	168.87	168.5	168.50	162.60	163.36	-5.51
ATRL-MAR	ATRL-MAR	3	172.35	169.41	169.41	167.00	167.14	-5.21
AVN-APR	AVN-APR	0	69.06	_	0.00	0.00	67.45	-1.61
AVN-FEB	AVN-FEB	1752	66.48	66.6	66.60	64.70	64.89	-1.59
AVN-MAR	AVN-MAR	4	67.92	66.66	71.71	66.66	69.18	1.26
BAFL-APR	BAFL-APR	0	31.63	_	0.00	0.00	31.56	-0.07
BAFL-FEB	BAFL-FEB	1	30.35	30.59	30.59	30.59	30.59	0.24
BAFL-MAR	BAFL-MAR	0	31.11	_	0.00	0.00	31.04	-0.07
BAHL-APR	BAHL-APR	0	57.83	_	0.00	0.00	57.45	-0.38
BAHL-FEB	BAHL-FEB	21	55.70	55.3	55.50	55.25	55.27	-0.43
BAHL-MAR	BAHL-MAR	0	56.88	_	0.00	0.00	56.51	-0.37
BIPL-APR	BIPL-APR	0	13.62	_	0.00	0.00	13.58	-0.04
BIPL-FEB	BIPL-FEB	0	13.19	_	0.00	0.00	13.09	-0.10
BIPL-MAR	BIPL-MAR	0	13.40	_	0.00	0.00	13.36	-0.04
BOP-APR	BOP-APR	0	5.33	_	0.00	0.00	5.29	-0.04
BOP-FEB	BOP-FEB	677	5.16	5.16	5.20	5.06	5.08	-0.08
BOP-MAR	BOP-MAR	0	5.24	_	0.00	0.00	5.20	-0.04
CHCC-APR	CHCC-APR	0	115.60	_	0.00	0.00	110.37	-5.23
CHCC-FEB	CHCC-FEB	424	110.97	112.99	112.99	105.60	106.26	-4.71
CHCC-MAR	CHCC-MAR	0	113.71	_	0.00	0.00	108.56	-5.15
CNERGY-APR		0	3.87	_	0.00	0.00	3.86	-0.01
CNERGY-FEB		537	3.75		3.79	3.70		
CNERGY-MAR		0	3.80	-	0.00	0.00	3.79	-0.02
CPHL-APR	CPHL-APR	0	28.11	_	0.00	0.00	26.92	-1.19
CPHL-FEB	CPHL-FEB	192	27.03	26.8	27.00	25.30	26.21	-0.82
CPHL-MAR	CPHL-MAR	0	27.65	_	0.00	0.00	26.48	-1.17
DGKC-APR	DGKC-APR	0	43.47	_	0.00	0.00	42.85	-0.62
DGKC-FEB	DGKC-FEB	2238	41.83	41.89	41.95	40.95	41.19	-0.62
DGKC-MAR	DGKC-MAR	0	42.76	-	0.00	0.00	42.15	-0.64
EFERT-APR	EFERT-APR	10	88.90	82.35	87.05	82.35	86.03	
EFERT-FEB	EFERT-FEB	331	85.50	86.5	88.00	85.55	86.92	-2.87 1.42
EFERT-MAR	EFERT-MAR	0	87.44	-	0.00	0.00	89.84	
ENGRO-APR	ENGRO-APR	0	311.88	_	0.00	0.00	311.07	2.40
ENGRO-APR ENGRO-FEB	ENGRO-FEB	352	300.06	300.01	303.50	298.00	299.40	-0.81
ENGRO-FEB ENGRO-MAR	ENGRO-MAR	0	306.77	-	0.00	0.00	305.97	-0.66
EPCL-APR	EPCL-APR	0	48.52	_	0.00	0.00	48.49	-0.80
			46.55	46.55	46.90	46.08	46.61	-0.03
EPCL-FEB	EPCL-FEB	151	47.51	40.55	0.00	0.00	47.70	0.06
EPCL-MAR	EPCL-MAR	0	25.49	_	0.00	0.00	25.17	0.19
	EPQL-APR	0	24.36	24	24.12	24.00	24.08	-0.32
EPQL-FEB	EPQL-FEB	25						-0.28
EPQL-MAR	EPQL-MAR	0	25.07	-	0.00	0.00	24.76 24.46	-0.31
FABL-APR	FABL-APR	0	24.27	- 22 1				0.19
FABL-FEB	FABL-FEB	37	23.40	23.1	23.50	23.00	23.50	0.10
FABL-MAR	FABL-MAR	0	23.87	-	0.00	0.00	24.06	0.19
FATIMA-APR		0	31.53	_	0.00	0.00	32.31	0.78
FATIMA-FEB		0	30.39	_	0.00	0.00	31.14	0.75
IH: A'I' I MA – MAR	FATIMA-MAR	0	31.02	_	0.00	0.00	31.78	0.76



C. Vol.:

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday February 14,2023

192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 15651.14 Plus: 79 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15415.40 Minus: 208

9

Flu No:032/2023

Total 316 Net Change : -566.79 Net Change : -235.74 Equal: 29

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

***FUT	URE CONTRACTS*	**						
FCCL-APR	FCCL-APR	0	12.36	-	0.00	0.00	12.12	-0.24
FCCL-FEB	FCCL-FEB	3472	11.92	11.81	11.90	11.58	11.68	-0.24
FCCL-MAR	FCCL-MAR	4509	12.16	12	12.10	11.79	11.86	-0.30
FFBL-APR	FFBL-APR	0	13.82	-	0.00	0.00	13.59	-0.23
FFBL-FEB	FFBL-FEB	84	13.40	13.21	13.21	13.10	13.10	-0.30
FFBL-MAR	FFBL-MAR	0	13.59	_	0.00	0.00	13.37	-0.22
FFC-APR	FFC-APR	0	106.84	_	0.00	0.00	105.83	-1.01
FFC-FEB	FFC-FEB	0	103.30	_	0.00	0.00	102.00	-1.30
FFC-MAR	FFC-MAR	0	105.09	_	0.00	0.00	104.09	-1.00
FFL-APR	FFL-APR	0	5.37	_	0.00	0.00	5.28	-0.09
FFL-FEB	FFL-FEB	459	5.16	5.2	5.20	5.03	5.08	-0.08
FFL-MAR	FFL-MAR	0	5.29	_	0.00	0.00	5.19	-0.10
FLYNG-APR	FLYNG-APR	0	6.37	_	0.00	0.00	6.19	-0.18
FLYNG-FEB	FLYNG-FEB	248	6.15	6.12	6.82	5.90	5.95	-0.20
FLYNG-MAR	FLYNG-MAR	0	6.26	_	0.00	0.00	6.08	-0.18
GATM-APR	GATM-APR	0	23.20	_	0.00	0.00	22.73	-0.47
GATM-FEB	GATM-FEB	26	22.28	22.02	22.02	21.85	21.85	-0.43
GATM-MAR	GATM-MAR	0	22.82	_	0.00	0.00	22.35	-0.47
GGGL-APR	GGGL-APR	0	7.38	_	0.00	0.00	7.15	-0.23
GGGL-FEB	GGGL-FEB	146	7.11	7	7.09	6.85	6.91	-0.20
GGGL-MAR	GGGL-MAR	0	7.26	_	0.00	0.00	7.03	-0.23
GGL-APR	GGL-APR	0	11.54	_	0.00	0.00	11.30	-0.24
GGL-FEB	GGL-FEB	1186	11.11	11.12	11.12	10.71	10.84	-0.27
GGL-MAR	GGL-MAR	0	11.35	_	0.00	0.00	11.11	-0.24
GHNI-APR	GHNI-APR	0	99.22	_	0.00	0.00	98.39	-0.83
GHNI-FEB	GHNI-FEB	219	94.83	94.8	97.01	94.00	94.54	-0.29
GHNI-MAR	GHNI-MAR	0	97.59	_	0.00	0.00	96.78	-0.81
HBL-APR	HBL-APR	0	82.44	_	0.00	0.00	79.69	-2.75
HBL-FEB	HBL-FEB	167	79.22	78.99	79.22	76.65	77.21	-2.01
HBL-MAR	HBL-MAR	0	81.09	_	0.00	0.00	78.38	-2.71
HMB-APR	HMB-APR	0	34.40	_	0.00	0.00	33.71	-0.69
HMB-FEB	HMB-FEB	0	33.15	_	0.00	0.00	32.49	-0.66
HMB-MAR	HMB-MAR	0	33.83	_	0.00	0.00	33.16	-0.67
HUBC-APR	HUBC-APR	0	68.99	_	0.00	0.00	67.96	-1.03
HUBC-FEB	HUBC-FEB	1411	66.42	66.55	66.75	65.00	65.41	-1.01
HUBC-MAR	HUBC-MAR	0	67.86	_	0.00	0.00	66.85	-1.01
HUMNL-APR	HUMNL-APR	0	5.92	_	0.00	0.00	5.84	-0.08
HUMNL-FEB	HUMNL-FEB	186	5.71	5.7	5.70	5.60	5.64	-0.07
HUMNL-MAR	HUMNL-MAR	0	5.82	_	0.00	0.00	5.75	-0.07
ILP-APR	ILP-APR	0	54.58	_	0.00	0.00	53.50	-1.08
ILP-FEB	ILP-FEB	0	52.60	_	0.00	0.00	51.56	-1.04
ILP-MAR	ILP-MAR	0	53.68	_	0.00	0.00	52.62	-1.06
INIL-APR	INIL-APR	0	70.23	_	0.00	0.00	69.12	-1.11
INIL-FEB	INIL-FEB	7	67.88	67.5	67.50	66.70	66.70	-1.18
INIL-MAR	INIL-MAR	0	69.08	_	0.00	0.00	67.99	-1.09
ISL-APR	ISL-APR	0	43.88	_	0.00	0.00	43.55	-0.33
ISL-FEB	ISL-FEB	28	42.03	42.03	42.03	41.80	41.80	-0.33
ISL-MAR	ISL-MAR	0	43.16	-	0.00	0.00	42.84	-0.23
	R JSMFETF-APR	0	9.13	_	0.00	0.00	9.12	-0.32
	B JSMFETF-FEB	0	8.80	_	0.00	0.00	8.79	-0.01
	R JSMFETF-MAR	0	8.98	_	0.00	0.00	8.97	-0.01
KAPCO-APR	KAPCO-APR	0	29.77	_	0.00	0.00	30.02	0.25
KAPCO-AFK KAPCO-FEB	KAPCO-FEB	1028	28.69	28.85	29.19	28.20	28.99	0.25
KAPCO-FEB KAPCO-MAR	KAPCO-MAR	1028	29.28	20.03	0.00	0.00	29.53	
KEL-APR	KAPCO-MAR KEL-APR	0	23.26	_	0.00	0.00	2.36	0.25
KEL-FEB		1157	2.40	2.45	2.45	2.27	2.27	-0.10
ran-tro	KEL-FEB	112/	4.31	4.40	۷.40	۷.۷۱	۷.۷/	-0.10



### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From : 09:30\_AM\_TO\_04:15\_PM

February 14,2023 Tuesday

192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15651.14 Plus : 79 15415.40 Minus: 208

10

Flu No:032/2023

C. Vol.: Total -235.74 Equal: 29 316 Net Change : -566.79 Net Change :

Company Name		Turnover Prv.Rate Open Rate			Highest	Lowest La	Diff.	
***FUT(	URE CONTRACTS***							
KEL-MAR	KEL-MAR	O	2.42	_	0.00	0.00	2.32	-0.10
KOHC-APR	KOHC-APR	0	146.35	_	0.00	0.00	142.11	-4.24
KOHC-FEB	KOHC-FEB	1	141.06	139.39	139.39	139.39	139.39	-1.67
KOHC-MAR	KOHC-MAR	0	143.95	_	0.00	0.00	139.78	-4.17
LOTCHEM-APR	LOTCHEM-APR	0	26.88	_	0.00	0.00	26.67	-0.21
LOTCHEM-FEB	LOTCHEM-FEB	1582	25.81	25.99	26.07	25.50	25.60	-0.21
LOTCHEM-MAR	LOTCHEM-MAR	0	26.44	-	0.00	0.00	26.23	-0.21
LPL-APR	LPL-APR	0	16.73	-	0.00	0.00	16.72	-0.01
LPL-FEB	LPL-FEB	0	16.12	-	0.00	0.00	16.11	-0.01
LPL-MAR	LPL-MAR	0	16.45	_	0.00	0.00	16.44	-0.01
LUCK-APR	LUCK-APR	0	434.85	-	0.00	0.00	429.92	-4.93
LUCK-FEB	LUCK-FEB	67	418.62	416	416.00	409.50	413.65	-4.97
LUCK-MAR	LUCK-MAR	0	427.72	-	0.00	0.00	422.87	-4.85
MCB-APR	MCB-APR	0	120.33	-	0.00	0.00	119.03	-1.30
MCB-FEB	MCB-FEB	6	116.00	-	116.00	116.00	116.00	0.00
MCB-MAR	MCB-MAR	0	118.35	-	0.00	0.00	117.07	-1.28
MEBL-APR	MEBL-APR	0	98.73	-	0.00	0.00	98.69	-0.04
MEBL-FEB	MEBL-FEB	17	95.48	95.65	96.00	94.06	94.30	-1.18
MEBL-MAR	MEBL-MAR	0	97.11	-	0.00	0.00	97.07	-0.04
MLCF-APR	MLCF-APR	0	23.51	-	0.00	0.00	22.66	-0.85
MLCF-FEB	MLCF-FEB	2625	22.59	22.52	22.61	21.61	21.76	-0.83
MLCF-MAR	MLCF-MAR	0	23.13	-	0.00	0.00	22.29	-0.84
MTL-APR	MTL-APR	0	554.16	-	0.00	0.00	553.64	-0.52
MTL-FEB	MTL-FEB	0	535.15	-	0.00	0.00	533.60	-1.55
MTL-MAR	MTL-MAR	0	545.08	-	0.00	0.00	544.56	-0.52
MUGHAL-APR	MUGHAL-APR	0	52.92	-	0.00	0.00	51.09	-1.83
MUGHAL-FEB	MUGHAL-FEB	48	51.07	50.5	50.99	49.00	49.07	-2.00
MUGHAL-MAR	MUGHAL-MAR	0	52.06	-	0.00	0.00	50.25	-1.81
MZNPETF-APR	MZNPETF-APR	0	8.60	-	0.00	0.00	8.47	-0.13
MZNPETF-FEB	MZNPETF-FEB	0	8.29	-	0.00	0.00	8.17	-0.12
MZNPETF-MAR	MZNPETF-MAR	0	8.46	-	0.00	0.00	8.34	-0.12
NBP-APR	NBP-APR	0	26.38	-	0.00	0.00	26.08	-0.30
NBP-FEB	NBP-FEB	133	25.50	25.01	26.45	24.92	25.52	0.02
NBP-MAR	NBP-MAR	0	25.95	-	0.00	0.00	25.65	-0.30
NBPGETF-APR	NBPGETF-APR	0	10.05	-	0.00	0.00	10.04	-0.01
NBPGETF-FEB	NBPGETF-FEB	0	9.68	-	0.00	0.00	9.68	0.00
	NBPGETF-MAR	0	9.88	-	0.00	0.00	9.88	0.00
NCL-APR	NCL-APR	0	24.48	-	0.00	0.00	24.05	-0.43
	NCL-FEB	7		23.5	23.50	22.63	23.11	-0.39
NCL-MAR	NCL-MAR	0	24.07	-	0.00	0.00	23.66	-0.41
	NCPL-APR	0		-	0.00	0.00	17.52	-0.27
	NCPL-FEB	388		17.12	17.15	16.50	16.92	-0.20
	NCPL-MAR	146		17.1	17.10	16.46	17.10	0.64
NETSOL-APR		0		-	0.00	0.00	80.47	-6.56
NETSOL-FEB		3151		83.75	84.45	77.51	77.53	-6.26
NETSOL-MAR		74		83	83.00	79.18	79.18	-6.42
	NITGETF-APR	0		-	0.00	0.00	11.50	-0.01
	NITGETF-FEB	0		_	0.00	0.00	11.09	0.00
	NITGETF-MAR	0		-	0.00	0.00	11.32	0.00
	NML-APR	0		-	0.00	0.00	53.64	-0.94
NML-FEB	NML-FEB	65		52.95	52.95	51.26	51.58	-1.32
NML-MAR	NML-MAR	0		-	0.00	0.00	52.76	-0.92
	NPL-APR	0		-	0.00	0.00	20.39	0.61
NPL-FEB	NPL-FEB	1262		19.5	19.79	19.26	19.60	0.25
NPL-MAR	NPL-MAR	2		19.65	19.65	19.65	19.65	0.19
NRL-APR	NRL-APR	0	163.90	-	0.00	0.00	161.83	-2.07



C. Vol.:

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday February 14,2023

192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 15651.14 Plus: 79
187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15415.40 Minus: 208
316 Net Change: -566.79 Net Change: -235.74 Equal: 29

11

Flu No:032/2023

Total 316 Net Change : -566.79 Net Change : -235.74 Equal: 29

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

***FUI	TURE CONTRACTS***							
NRL-FEB	NRL-FEB	116	158.17	158	158.00	155.50	156.03	-2.14
NRL-MAR	NRL-MAR	0	161.22	-	0.00	0.00	159.17	-2.05
OGDC-APR	OGDC-APR	0	103.30	-	0.00	0.00	98.16	-5.14
OGDC-FEB	OGDC-FEB	11349	99.45	100.2	100.30	93.53	94.60	-4.85
OGDC-MAR	OGDC-MAR	48	98.50	97.76	98.41	96.00	96.00	-2.50
PABC-APR	PABC-APR	0	42.60	-	0.00	0.00	42.58	-0.02
PABC-FEB	PABC-FEB	0	41.06	-	0.00	0.00	41.04	-0.02
PABC-MAR	PABC-MAR	0	41.91	-	0.00	0.00	41.88	-0.03
PACE-APR	PACE-APR	0	2.52	-	0.00	0.00	2.41	-0.11
PACE-FEB	PACE-FEB	0	2.45	_	0.00	0.00	2.33	-0.12
PACE-MAR	PACE-MAR	0	2.48	-	0.00	0.00	2.37	-0.11
PAEL-APR	PAEL-APR	0	11.64	-	0.00	0.00	11.58	-0.06
PAEL-FEB	PAEL-FEB	2334	11.23	11.2	11.34	11.15	11.15	-0.08
PAEL-MAR	PAEL-MAR	0	11.45	_	0.00	0.00	11.39	-0.06
PAKRI-APR	PAKRI-APR	0	6.90	_	0.00	0.00	6.95	0.05
PAKRI-FEB	PAKRI-FEB	6	6.65	6.75	6.75	6.75	6.75	0.10
PAKRI-MAR	PAKRI-MAR	0	6.79	_	0.00	0.00	6.83	0.04
PIAA-APR	PIAA-APR	0	4.12	_	0.00	0.00	3.97	-0.15
PIAA-FEB	PIAA-FEB	55	3.95	3.97	3.97	3.80	3.83	-0.12
PIAA-MAR	PIAA-MAR	0	4.05	_	0.00	0.00	3.91	-0.14
PIBTL-APR	PIBTL-APR	0	4.36	_	0.00	0.00	4.34	-0.02
PIBTL-FEB	PIBTL-FEB	261	4.21	4.2	4.24	4.15	4.22	0.01
PIBTL-MAR	PIBTL-MAR	0	4.29	_	0.00	0.00	4.27	-0.02
PIOC-APR	PIOC-APR	0	60.80	_	0.00	0.00	59.34	-1.46
PIOC-FEB	PIOC-FEB	1966	58.65	58.5	58.99	56.75	57.10	-1.55
PIOC-MAR	PIOC-MAR	3	59.50	58	59.50	58.00	58.00	-1.50
POL-APR	POL-APR	0	460.32	_	0.00	0.00	465.87	5.55
POL-FEB	POL-FEB	1	442.20	450.99	450.99	450.99	450.99	8.79
POL-MAR	POL-MAR	0	452.78	_	0.00	0.00	458.23	5.45
POWER-APR	POWER-APR	0	4.81	_	0.00	0.00	4.81	0.00
POWER-FEB	POWER-FEB	3	4.62	4.6	4.65	4.60	4.65	0.03
POWER-MAR	POWER-MAR	0	4.73	_	0.00	0.00	4.73	0.00
PPL-APR	PPL-APR	0	83.63	_	0.00	0.00	80.26	-3.37
PPL-FEB	PPL-FEB	8135	80.40	81.15	81.50	76.70	77.26	-3.14
PPL-MAR	PPL-MAR	27	82.00	80.58	80.58	78.40	78.40	-3.60
PRL-APR	PRL-APR	0	13.91	_	0.00	0.00	13.66	-0.25
PRL-FEB	PRL-FEB	1086	13.37	13.4	13.59	13.10	13.14	-0.23
PRL-MAR	PRL-MAR	0	13.68	_	0.00	0.00	13.43	-0.25
PSMC-APR	PSMC-APR	0	136.89	_	0.00	0.00	135.86	-1.03
PSMC-FEB	PSMC-FEB	52	131.83	131.37	132.50	130.00	131.22	-0.61
PSMC-MAR	PSMC-MAR	0	134.64		0.00	0.00	133.63	-1.01
PSO-APR	PSO-APR	0	140.21	_	0.00	0.00	139.30	-0.91
PSO-FEB	PSO-FEB	611	135.09	136	136.00	132.99	133.98	-1.11
PSO-MAR	PSO-MAR	0	137.91	_	0.00	0.00	137.01	-0.90
PTC-APR	PTC-APR	0	6.99	_	0.00	0.00	7.01	0.02
PTC-FEB	PTC-FEB	294	6.71	6.85	7.00	6.74	6.80	
PTC-FEB PTC-MAR	PTC-MAR	294	6.88	-	0.00	0.00	6.90	0.09
		0	59.04	_	0.00	0.00	57.26	0.02
SEARL-APR SEARL-FEB	SEARL-APR SEARL-FEB	1040	56.84	- 57	57.50	54.80	55.04	-1.78
SEARL-FEB SEARL-MAR		1040	58.07	5 <i>i</i>	0.00	0.00	56.32	-1.80
	SEARL-MAR			_			107.47	-1.75
SHEL-APR	SHEL-APR	0	107.74	102 61	0.00	0.00 103.01		-0.27
SHEL-FEB	SHEL-FEB	7	103.95	103.61	103.90		103.88	-0.07
SHEL-MAR	SHEL-MAR	0	105.97	-	0.00	0.00	105.71	-0.26
SILK-APR	SILK-APR	0	0.94	_	0.00	0.00	0.92	-0.02
SILK-FEB	SILK-FEB	0	0.91	_	0.00	0.00	0.89	-0.02
SILK-MAR	SILK-MAR	0	0.93	_	0.00	0.00	0.90	-0.03



### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday February 14,2023

Flu No:032/2023 P. Vol.: 192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: C. Vol.: 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: 15651.14 Plus : 79 15415.40 Minus: 208

PageNo: 12

Total	316 Net Cha	ange : _	566.79	Net Chang	ge :	-235.74 Equal:	29
Company Name		Turnover	Prv.Rate	e Open Rate	Highest	Lowest Last Rate	Diff.

SMEL-PEE SMEL-FEE 1 2.20 2.35 2.35 2.35 2.35 2.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0	***FUT(	JRE CONTRAC	TS***							
SMBL-MAR SMBL-MAR 0 2 2.27 - 0.00 0.00 2.37 0.1 SMBL-DAR SMBL-MAR 0 10.48 - 0.00 0.00 1.00 1.00 0.00 1.00 SMBL-FBR SMBL-FBB 0 10.10 - 0.00 0.00 0.00 1.00 0.00 1.00 SMBL-BBR SMBL-BBB 0 10.10 - 0.00 0.00 0.00 0.00 0.00 0.00	SMBL-APR	SMBL-APR		0	2.31	-	0.00	0.00	2.41	0.10
SMBL_ARR SNBL-ARR 0 10.48 - 0.00 0.00 10.00 10.00 -0.48	SMBL-FEB	SMBL-FEB		1	2.20	2.35	2.35	2.35	2.35	0.15
SSMIL-MER SNIL-MAR SNIL-MAR	SMBL-MAR	SMBL-MAR		0	2.27	-	0.00	0.00	2.37	0.10
SMEL-ARR SNEL-HARR 0 10.30 - 0.00 0.00 9.92 -0.38 SNEC-ARR SNEC-ARR SNECHARR 0 44.58 - 0.00 0.00 46.01 -3.58 SNECHARR SNECHARR 140.5 47.71 48.4 46.40 44.14 44.11 -3.48 SNECHARR SNECHARR 2 48.77 45.2 45.20 45.20 45.20 45.20 -3.58 SNECHARR SNECHARR 2 48.77 45.2 45.20 45.20 45.20 -3.58 SNECHARR SNECHARR 2 48.77 45.2 45.20 45.20 45.20 -3.58 SNEL-ARR SNEL-ARR 0 19.61 - 0.00 0.00 19.54 -0.00 SNECHARR 15.5 SNEL-ARR 0 19.29 - 0.00 0.00 19.54 -0.00 SNECHARR 15.5 SNEL-ARR 0 19.29 - 0.00 0.00 19.54 -0.00 SNECHARR 10.22 - 0.00 SNECHARR 0 19.29 - 0.00 0.00 11.78 -0.08 SNECHARR SNECHARR 0 19.29 - 0.00 0.00 11.78 -0.8 SNECHARR SNECHARR 0 12.52 - 0.00 0.00 11.78 -0.8 SNECHARR SNECHARR 0 12.52 - 0.00 0.00 11.58 -0.09 SNECHARR STELL-ARR STELL-ARR 10.00 0.00 11.58 -0.9 STELL-ARR STELL-ARR 10.00 0.00 0.00 8.83 -0.4 STELL-ARR STELL-ARR 0 9.10 - 0.00 0.00 8.83 -0.4 STELL-ARR STELL-ARR 0 9.10 - 0.00 0.00 8.88 -0.4 STELL-ARR STELL-ARR 11.3 STELL-ARR 10.6 STELL-	SNBL-APR	SNBL-APR		0	10.48	-	0.00	0.00	10.08	-0.40
SINGE-APR SINGE-APR 14005 47.71 48.4 48.40 44.14 44.13 -3.4 SINGE-MAR SINGE-MAR 14005 47.71 48.4 48.40 44.14 44.13 -3.4 SINGE-MAR SINGE-MAR 2 48.77 45.2 45.20 45.20 45.20 -2.5 SINGE-MAR SINGE-MAR 2 48.77 45.2 45.20 45.20 45.20 -2.5 SINGE-MAR SINGE-MAR 2 48.77 45.2 45.20 45.20 45.20 -2.5 SINGE-MAR SINGE-MAR 0 19.50 - 0.00 0.00 19.54 -0.0 SINGE-MAR SINGE-MAR 0 19.50 - 0.00 0.00 19.54 -0.0 SINGE-MAR SINGE-MAR 0 19.29 - 0.00 0.00 19.22 -0.0 SINGE-MAR SINGE-MAR 0 19.29 - 0.00 0.00 11.78 -0.5 SINGE-MAR SINGE-MAR 0 12.72 - 0.00 0.00 0.00 11.58 -0.5 SINGE-MAR SINGE-MAR 0 12.72 - 0.00 0.00 0.00 11.58 -0.5 SINGE-MAR SINGE-MAR 0 12.52 - 0.00 0.00 0.00 11.58 -0.5 SINGE-MAR SINGE-MAR 0 12.52 - 0.00 0.00 0.00 11.58 -0.5 SINGE-MAR SINGE-MAR 0 9.25 - 0.00 0.00 0.00 11.58 -0.5 SINGE-MAR SINGE-MAR 0 9.25 - 0.00 0.00 0.00 8.51 -0.4 SINGE-MAR SINGE-MAR 0 9.10 - 0.00 0.00 0.00 8.51 -0.4 SINGE-MAR SINGE-MAR 0 9.10 - 0.00 0.00 0.00 8.51 -0.4 SINGE-MAR SINGE-MAR 0 9.10 - 0.00 0.00 0.00 8.51 -0.4 SINGE-MAR SINGE-MAR 0 9.10 - 0.00 0.00 0.00 8.51 -0.4 SINGE-MAR SINGE-MAR 0 9.10 - 0.00 0.00 0.00 8.51 -0.4 SINGE-MAR 0 9.10 - 0.00 0.00 0.00 8.51 -0.4 SINGE-MAR 0 9.10 - 0.00 0.00 0.00 8.51 -0.4 SINGE-MAR 0 9.10 - 0.00 0.00 0.00 8.51 -0.4 SINGE-MAR 0 9.10 - 0.00 0.00 0.00 8.51 -0.4 SINGE-MAR 0 9.10 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SNBL-FEB	SNBL-FEB		0	10.10	-	0.00	0.00	9.72	-0.38
SNOG-FEE SNOG-FEE 14005 47.71 48.4 48.40 44.14 44.31 -3.4   SNORD-MAR SNORD-MAR 2 48.77 45.2 45.20 45.20 45.20 45.20 -3.5   SNORD-MAR SNORD-MAR 3PML-PAR 10 19.61 - 0.00 0.00 0.00 19.54 -0.0   SPML-FEE SPML-FEE 10 18.90 - 0.00 0.00 19.54 -0.0   SPML-FEE SPML-FEE 10 18.90 - 0.00 0.00 18.93 -0.0   SSSC-FEE SPML-FEE 10 18.90 - 0.00 0.00 11.78 -0.9   SSSC-FEE SSC-FEE 9720 12.24 12.38 12.39 11.24 11.37 -0.8   SSSC-MAR 3 0 12.52 - 0.00 0.00 11.58 -0.9   SSSC-MAR 5 SSC-APR 0 9.25 - 0.00 0.00 11.58 -0.9   SSCL-PEE SSC-FEE 9720 12.24 12.38 12.39 11.24 11.37 -0.8   SSC-MAR 5 STCL-FEE 0 8.92 0 12.55 - 0.00 0.00 0.00 11.58 -0.9   STCL-FEE STCL-FEE 0 8.92 0 12.55 - 0.00 0.00 0.00 8.83 -0.9   STCL-FEE STCL-FEE 0 8.92 0 9.25 - 0.00 0.00 0.00 8.83 -0.9   STCL-FAR STCL-FAR 0 9.10 - 0.00 0.00 48.28 -0.4   SYS-ARR SYS-ARR 0 493.89 - 0.00 0.00 48.28 -0.4   SYS-SFEE SYS-FEB 190 475.86 471.2 472.00 463.30 464.11 -11.7   SYS-MAR SYS-MAR 13 485.79 470.01 475.00 468.00 464.11 -11.7   SYS-MAR SYS-MAR 13 485.79 470.01 475.00 468.00 464.11 -11.7   SYS-MAR SYS-MAR 0 6.18 - 0.00 0.00 0.00 6.00 6.19 -0.0   TELE-FEE TELE-FEE 630 6.00 6.07 6.02 6.10 5.90 5.90 -0.1   TELE-FEE TELE-FEE 630 6.00 6.07 6.02 6.10 5.90 72.91 -0.0   TELE-FEE TELE-FEE 630 6.00 6.07 6.00 0.00 0.00 72.91 -0.2   TELE-FEE TELE-FEE 630 6.00 6.07 6.00 0.00 72.91 -0.2   TELE-FEE TELE-FEE 630 6.00 6.07 6.00 0.00 72.91 -0.2   TELE-FEE TELE-FEE 630 6.00 6.07 6.00 0.00 72.91 -0.2   TELE-FEE TELE-FEE 630 6.00 6.07 6.00 0.00 72.91 -0.2   TELE-FEE TELE-FEE 630 6.00 6.07 6.00 0.00 0.00 72.91 -0.2   TELE-FEE TELE-FEE 630 6.00 6.07 6.00 0.00 0.00 72.91 -0.2   TELE-FEE TELE-FEE 630 6.00 6.07 6.00 0.00 0.00 72.91 -0.2   TELE-FEE TELE-FEE 630 6.00 6.07 6.00 0.00 0.00 72.91 -0.2   TELE-FEE TELE-FEE 630 6.00 6.00 0.00 0.00 0.00 0.00 0.00	SNBL-MAR	SNBL-MAR		0	10.30	-	0.00	0.00	9.92	-0.38
SINGE-MAR SINGE-MARE 2 48.77 45.2 45.20 45.20 45.20 -3.5 SINGE-MAR SINGE-MARE 3PML-APR 0 19.61 - 0.00 0.00 19.54 -0.0 SINGE-MAR SINGE-MARE 0 18.90 - 0.00 0.00 19.23 -0.0 SINGE-MARE SINGE-MARE 0 19.29 - 0.00 0.00 19.23 -0.0 SINGE-MARE SINGE-MARE 0 19.29 - 0.00 0.00 11.78 -0.0 SINGE-MARE SINGE-MARE 0 12.72 - 0.00 0.00 11.78 -0.0 SINGE-MARE SINGE-MARE 0 12.72 - 0.00 0.00 11.78 -0.0 SINGE-MARE SINGE-MARE 0 12.52 - 0.00 0.00 11.78 -0.0 SINGE-MARE SINGE-MARE 0 12.52 - 0.00 0.00 0.00 11.78 -0.0 SINGE-MARE SINGE-MARE 0 9.25 - 0.00 0.00 0.00 8.51 -0.0 SINGE-MARE SINGE-MARE 0 9.10 - 0.00 0.00 0.00 8.51 -0.0 SINGE-MARE 0 9.10 - 0.00 0.00 0.00 8.51 -0.0 SINGE-MARE SINGE-MARE 0 9.10 - 0.00 0.00 0.00 8.51 -0.0 SINGE-MARE 0 9.10 - 0.00 0.00 0.00 8.51 -0.0 SINGE-MARE SINGE-MARE 0 9.10 - 0.00 0.00 0.00 482.28 -11.6 SINGE-MARE SINGE-MARE 13 485.79 470.01 475.00 468.00 468.00 -17.7 SINGE-MARE SINGE-MARE 0 9.00 0.00 0.00 462.28 -11.6 SINGE-MARE 13 485.79 470.01 475.00 468.00 468.00 -17.7 SINGE-MARE 0 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SNGP-APR	SNGP-APR		0	49.58	-	0.00	0.00	46.01	-3.57
SPML-PAPR SPML-PEB SPML-PEB	SNGP-FEB	SNGP-FEB	1	4005	47.71	48.4	48.40	44.14	44.31	-3.40
SPWIL-FEB SPWIL-FEB 0 18.90 - 0.00 0.00 18.83 -0.0 SPWIL-MAR SPWIL-MAR 0 19.29 - 0.00 0.00 19.22 -0.0 SPWIL-MAR SPWIL-MAR 0 19.29 - 0.00 0.00 19.22 -0.0 SPWIL-MAR SPWIL-WAR 0 19.29 - 0.00 0.00 11.78 -0.9 SSGC-APR 0 12.72 - 0.00 0.00 11.78 -0.9 SSGC-EB SSGC-FEB 9720 12.24 12.38 12.39 11.24 11.37 -0.8 SSGC-MAR SGC-MAR 0 12.52 - 0.00 0.00 11.58 -0.9 SSGC-EB STCL-FEB 9720 12.52 - 0.00 0.00 11.58 -0.9 STCL-PAR STCL-MAR 0 9.25 - 0.00 0.00 8.83 -0.4 STCL-PAR STCL-MAR 0 9.10 - 0.00 0.00 8.83 -0.4 STCL-PAR STCL-MAR 0 9.10 - 0.00 0.00 8.68 -0.4 SYS-APR STCL-MAR 0 9.10 - 0.00 0.00 8.68 -0.4 SYS-APR SYS-APR 0 493.89 - 0.00 0.00 462.28 -11.6 SYS-FEB STS-FEB 190 475.86 471.2 472.00 463.30 464.11 -11.7 SYS-FEB STS-FEB 190 475.86 471.2 472.00 463.00 668.00 -17.7 STELE-APR TELE-ARR 0 6.28 - 0.00 0.00 6.19 -0.0 STELE-PAR TELE-ARR 0 6.18 - 0.00 0.00 6.19 -0.0 STELE-MAR TELE-MAR 0 6.18 - 0.00 0.00 6.00 6.00 -0.1 STELE-MAR TELE-MAR 0 6.18 - 0.00 0.00 77.91 -2.2 STCL-FEB TEL-FEB 125 6.90 6.97 7.00 6.60 0.00 77.91 -2.2 STCL-FEB TEL-FEB 125 6.90 6.97 7.00 6.60 0.00 77.91 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 0.00 77.72 -2.2 STCL-MAR TEL-MAR 0 7.14 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SNGP-MAR	SNGP-MAR		2	48.77	45.2	45.20	45.20	45.20	-3.57
SPWL-MAR SPWL-MAR 0 19.29 - 0.00 0.00 19.22 -0.0 SSGC-APR SSGC-APR 0 12.72 - 0.00 0.00 19.22 -0.0 SSGC-APR SSGC-APR 0 12.72 - 0.00 0.00 11.78 -0.9 SSGC-APR SSGC-APR 9 20 12.24 12.38 12.39 11.42 11.37 -0.8 SSGC-MAR SSGC-MAR 0 12.52 - 0.00 0.00 1.00 11.58 -0.9 SSGC-MAR SSGC-MAR 0 12.52 - 0.00 0.00 0.00 11.58 -0.9 SSGC-MAR SSGC-MAR 0 9.25 - 0.00 0.00 0.00 8.83 -0.4 STCL-APR 0 9.25 - 0.00 0.00 0.00 8.83 -0.4 STCL-APR STCL-APR 0 9.10 - 0.00 0.00 8.63 -0.4 STCL-APR STCL-APR 0 9.10 - 0.00 0.00 8.63 -0.4 STCL-APR STCL-MAR 0 9.10 - 0.00 0.00 48.28 -1.6 STCL-APR STS-APR 0 493.89 - 0.00 0.00 482.28 -1.6 SYS-APR SYS-APR 0 493.89 - 0.00 0.00 482.28 -1.6 SYS-SPB SYS-APR 13 485.79 470.01 475.00 463.03 464.11 -11.7 SYS-SPB SYS-APR 0 493.89 - 0.00 0.00 6.60 0.17 STELE-APR TELE-APR 0 6.29 - 0.00 0.00 6.00 0.17 STELE-APR TELE-APR 0 6.29 - 0.00 0.00 6.00 0.17 STELE-APR TELE-APR 0 6.29 - 0.00 0.00 6.00 0.00 0.00 0.00 0.00 0.	SPWL-APR	SPWL-APR		0	19.61	-	0.00	0.00	19.54	-0.07
SSGC-APR SSGC-APR 9720 12.72 - 0.00 0.00 11.78 -0.98 SSGC-EE SSGC-FEE 9720 12.24 12.38 12.39 11.24 11.37 -0.88 SSGC-MAR 0 12.52 - 0.00 0.00 11.58 -0.99 SSGC-MAR 0 12.52 - 0.00 0.00 11.58 -0.99 SSGC-MAR 0 9.25 - 0.00 0.00 0.00 11.58 -0.99 SSGC-MAR 0 9.25 - 0.00 0.00 0.00 8.83 -0.48 SSGC-MAR 0 9.10 - 0.00 0.00 0.00 8.83 -0.48 SSGC-MAR STCL-APR STCL-APR 0 9.25 - 0.00 0.00 0.00 8.63 -0.48 SSCL-APR STCL-MAR 0 9.10 - 0.00 0.00 0.00 8.63 -0.48 SSCL-APR STCL-MAR 0 9.10 - 0.00 0.00 8.63 -0.48 SSGC-MAR STCL-MAR 0 9.10 - 0.00 0.00 8.63 -0.48 SSGS-APR SYS-APR SYS-APR 0 493.89 - 0.00 0.00 486.22 -11.68 SSGS-MAR SYS-MAR 13 485.79 470.01 475.00 463.30 464.11 -11.7 SSYS-MAR SYS-MAR 13 485.79 470.01 475.00 463.30 464.11 -11.7 SSYS-MAR SYS-MAR 13 485.79 470.01 475.00 0.00 0.00 6.19 -0.00 TELL-APR TELL-APR 0 6.28 - 0.00 0.00 0.00 6.19 -0.00 TELL-APR TELL-APR 0 6.628 - 0.00 0.00 0.00 6.09 -0.17 TELL-APR TELL-APR 0 6.618 - 0.00 0.00 0.00 72.91 -2.2 TELL-APR TELL-APR 0 75.16 - 0.00 0.00 72.91 -2.2 TELL-APR TELL-APR 0 75.16 - 0.00 0.00 72.91 -2.2 TELL-APR TELL-APR 0 75.16 - 0.00 0.00 77.17 -2.2 TELL-APR 10.14 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SPWL-FEB	SPWL-FEB		0	18.90	-	0.00	0.00	18.83	-0.07
SSGC-FEB SSGC-FEB 9720 12.24 12.38 12.39 11.24 11.37 -0.6 SSGC-MAR SSGC-MAR 0 12.52 - 0.00 0.00 11.58 -0.9 SSGC-MAR SSGC-MAR 0 12.52 - 0.00 0.00 11.58 -0.9 SSGC-MAR STCL-APR 0 9.2.55 - 0.00 0.00 0.00 8.83 -0.4 STCL-APR STCL-APR 0 9.2.55 - 0.00 0.00 0.00 8.83 -0.4 STCL-ARR STCL-MAR 0 9.10 - 0.00 0.00 8.51 -0.4 STCL-MAR STCL-MAR 0 9.10 - 0.00 0.00 46.28 -0.4 STCL-MAR SYS-APR 0 493.89 - 0.00 0.00 462.28 -11.6 SYS-SAPR SYS-FEB 190 475.86 471.2 472.00 463.30 464.11 -11.7 TELE-APR TELE-APR 0 6.28 -0.00 0.00 6.19 -0.0 TELE-FEB TELE-FEB 630 6.07 6.02 6.10 5.90 6.19 -0.0 TELE-FEB TELE-FEB 630 6.07 6.02 6.10 5.90 6.90 -0.1 TELE-FEB TELE-APR 0 6.10 0.00 0.00 6.00 6.19 -0.2 TELE-FEB TELE-APR 0 75.16 - 0.00 0.00 72.91 -2.2 TELE-APR TELE-APR 0 75.16 - 0.00 0.00 72.91 -2.2 TELE-APR TELE-APR 0 75.16 - 0.00 0.00 70.30 -2.1 TELE-FEB TELE-FEB 10.00 75.16 - 0.00 0.00 70.30 -2.1 TELE-PEB TELE-PEB 12.5 6.90 6.97 70.00 0.00 70.30 -2.1 TELE-PEB TELE-APR 0 70.44 - 0.00 0.00 70.30 -2.1 TELE-APR TELE-APR 0 70.44 - 0.00 0.00 70.30 -2.1 TELE-APR TELE-APR 0 70.44 - 0.00 0.00 70.30 -2.1 TELE-APR TELE-APR 0 70.44 - 0.00 0.00 70.30 -2.1 TELE-APR TELE-APR 0 70.44 - 0.00 0.00 70.30 -2.1 TELE-APR TELE-APR 0 70.44 - 0.00 0.00 70.30 -2.1 TELE-APR TELE-APR 0 70.44 - 0.00 0.00 70.30 -2.1 TELE-APR TELE-APR 0 70.44 - 0.00 0.00 70.30 -2.1 TELE-APR TELE-APR 0 70.44 - 0.00 0.00 70.30 -2.1 TELE-APR TELE-APR 0 70.44 - 0.00 0.00 70.30 -2.1 TELE-APR TELE-APR 0 70.46 - 0.00 0.00 70.30 -0.00 TELE-PEB TELE-PEB 12.5 0.90 0.90 0.00 70.30 0.00 TELE-PEB TELE-PEB 12.5 0.90 0.90 0.00 0.00 70.30 0.00 TELE-PEB TELE-PEB 12.5 0.90 0.90 0.00 0.00 0.00 0.00 0.00 0.	SPWL-MAR	SPWL-MAR		0	19.29	-	0.00	0.00	19.22	-0.07
SSGC-MAR SSGC-MAR 0 12.52 - 0.00 0.00 11.58 -0.9 STCL-PAR STCL-APR 0 9.25 - 0.00 0.00 8.83 -0.4 STCL-FBB 0 8.92 - 0.00 0.00 8.63 -0.4 STCL-MAR STCL-MAR 0 9.10 - 0.00 0.00 8.66 -0.4 STCL-MAR STCL-MAR 0 9.10 - 0.00 0.00 8.66 -0.4 STCL-MAR STCL-MAR 0 9.10 - 0.00 0.00 8.66 -0.4 SYS-APR SYS-APR 0 493.89 - 0.00 0.00 468.00 468.10 461.1 -11.7 SYS-MAR SYS-MAR 13 485.79 470.01 475.00 468.00 468.00 -17.7 TELE-APR TELE-APR 0 6.28 - 0.00 0.00 6.86 0 -17.7 TELE-APR TELE-APR 0 6.18 - 0.00 0.00 6.08 -0.1 TELE-PBB TELE-FBB 630 6.07 6.02 6.10 5.90 5.90 -0.1 TELE-PBB TELE-FBB 412 72.40 72.40 72.80 70.00 70.30 72.91 -2.2 TCL-PBB TGL-FBB 412 72.40 72.4 72.80 70.00 70.30 72.91 -2.2 TCL-PBB TGL-FBB 412 72.40 72.4 72.80 70.00 70.30 72.91 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 70.30 70.30 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 70.30 70.30 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 70.30 70.30 70.00 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TCL-PBB TELE-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TCL-PBB TELE-APR 0 75.64 15.5 16.20 15.25 15.90 0.3 TCL-PBB TELE-APR 0 15.64 15.5 16.20 15.25 15.90 0.3 TCL-PBB TELE-APR 0 15.96 - 0.00 0.00 17.44 -0.2 TELE-APR TELE-APR 0 15.64 15.55 16.20 15.25 15.90 0.3 TCL-PBB TELE-APR 0 15.64 15.55 16.20 15.25 15.90 0.3 TCL-PBB TELE-APR 0 15.64 15.55 16.20 0.00 0.00 17.44 -0.2 TELE-T-APR TELE-APR 0 15.96 - 0.00 0.00 17.44 -0.2 TELET-APR TELE-APR 0 15.96 - 0.00 0.00 17.44 -0.2 TELET-APR TELE-APR 0 15.64 0 0.00 0.00 17.44 -0.2 TELET-APR TELE-APR 0 15.96 - 0.00 0.00 0.00 17.44 -0.2 TELET-APR TELE-APR 0 15.64 0 0.00 0.00 0.00 17.44 -0.2 TELET-APR TELE-APR 0 15.64 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SSGC-APR	SSGC-APR		0	12.72	-	0.00	0.00	11.78	-0.94
STCL-APR STCL-APR 0 9.25 - 0.00 0.00 8.93 -0.4 STCL-FEB STCL-FEB 0 8.92 - 0.00 0.00 8.51 -0.4 STCL-MAR 0 9.10 - 0.00 0.00 8.51 -0.4 SYS-APR SYS-APR 0 493.89 - 0.00 0.00 482.28 -11.6 SYS-APR SYS-BEB 190 475.86 471.2 472.00 463.00 464.11 -11.7 SYS-MAR 13 485.79 470.01 475.00 463.00 466.10 -11.7 TELE-ARR TELE-APR 0 6.28 - 0.00 0.00 6.19 -0.0 TELE-ARR TELE-APR 0 6.18 - 0.00 0.00 6.19 -0.0 TELE-HEB TELE-FEB 630 6.07 6.02 6.10 5.90 5.90 -0.1 TELE-HEB TELE-FEB 412 72.40 72.4 72.80 70.00 70.00 72.91 -2.2 TELE-APR TGL-APR 0 75.16 - 0.00 0.00 72.91 -2.2 TELE-APR TGL-APR 0 75.16 - 0.00 0.00 72.91 -2.2 TELE-APR TPL-APR 0 75.14 - 0.00 0.00 71.72 -2.2 TELE-APR TPL-APR 0 75.14 - 0.00 0.00 71.72 -2.2 TELE-APR TPL-APR 0 75.14 - 0.00 0.00 75.15 0.00 TELE-APR TPL-APR 0 75.14 - 0.00 0.00 75.15 0.00 TELE-ARR TPL-MAR 0 75.24 - 0.00 0.00 75.15 0.00 TELE-ARR TPL-MAR 0 75.25 - 0.00 0.00 75.15 0.00 TELE-ARR TPL-MAR 0 75.25 - 0.00 0.00 75.15 0.00 TELE-ARR TPL-MAR 0 75.25 - 0.00 0.00 75.15 0.00 TELE-ARR TPL-MAR 0 75.25 - 0.00 0.00 75.15 0.00 TELE-ARR TPL-MAR 0 75.25 - 0.00 0.00 75.3 0.00 TELE-ARR TPL-MAR 0 75.25 - 0.00 0.00 75.3 0.00 TELE-ARR TPL-APR 0 75.65 - 0.00 0.00 75.3 0.00 TELE-ARR TPL-APR 0 75.65 - 0.00 0.00 75.3 0.00 TELE-ARR TPLE-FEB 125 6.90 6.97 0.00 0.00 75.3 0.00 TELE-ARR TPLE-APR 0 75.65 - 0.00 0.00 75.3 0.00 TELE-ARR TELE-APR 0 75.65 - 0.00 0.00 16.58 0.3 TELET-APR TREET-APR 1 75.55 16.20 15.25 15.90 0.2 TELE-ARR TREET-APR 1 75.65 - 0.00 0.00 17.44 0.02 TELE-ARR TREET-APR 1 75.65 - 0.00 0.00 17.45 0.02 TELE-ARR TREET-APR 1 75.65 - 0.00 0.00 0.00 17.55 0.02 TELE-ARR TREET-APR 1 75.65 - 0.00 0.00 0.00 17.55 0.02 TELE-ARR TREET-APR 1 75.65 - 0.00 0.00 0.00 17.55 0.02 TELE-ARR TREET-APR 1 75.65 - 0.00 0.00 0.00 0.00 0.00 TELE-ARR 1 75.65 - 0.00 0.00 0.00 0.00 0.00 0.00 TELE-ARR 1 75.65 - 0.00 0.00 0.00 0.00 0.00 0.00 TELE-ARR 1 75.65 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SSGC-FEB	SSGC-FEB		9720	12.24	12.38	12.39	11.24	11.37	-0.87
STCL-FEB STCL-FEB 0 8.92 - 0.00 0.00 8.51 -0.4 STCL-MAR STCL-MAR 0 9.10 - 0.00 0.00 8.68 -0.4 STCL-MAR STCL-MAR 0 9.10 - 0.00 0.00 8.68 -0.4 STCL-MAR STCL-MAR 0 9.10 - 0.00 0.00 48.28 -11.6 SYS-APR 9.478.89 - 0.00 0.00 463.30 464.11 -11.7 SYS-MAR SYS-MAR 13 485.79 470.01 475.00 468.00 468.00 -17.7 SYS-MAR SYS-MAR 13 485.79 470.01 475.00 468.00 468.00 -17.7 TELE-APR 0 6.28 - 0.00 0.00 6.09 -0.00 TELE-PEB TELE-PEB 630 6.07 6.02 6.10 5.90 5.90 -0.1 TELE-PEB TELE-PEB 630 6.07 6.02 6.10 5.90 5.90 -0.1 TELE-APR 0 75.16 - 0.00 0.00 70.00 70.30 -2.1 TELE-APR 10 75.16 - 0.00 0.00 70.00 70.30 -2.1 TGL-FEB TGL-FEB 412 72.40 72.4 72.80 70.00 70.30 -2.1 TGL-PEB TGL-APR 0 73.93 - 0.00 0.00 71.72 -2.2 TGL-FEB TDL-PEB 125 6.90 6.97 7.00 6.80 6.97 0.00 TPL-MAR TPL-APR 0 7.14 - 0.00 0.00 71.72 -2.2 TPL-PEB TPL-PEB 125 6.90 6.97 7.00 6.80 6.97 0.00 TPL-MAR TPL-MAR 0 7.02 - 0.00 0.00 7.03 0.0 TPL-MAR TPL-APR 0 16.23 - 0.00 0.00 7.03 0.0 TPL-MAR TPL-APR 0 15.96 - 0.00 0.00 7.03 0.0 TPL-PAPR TPL-PAPR 0 15.96 - 0.00 0.00 16.31 0.3 TELEP-PEB TPL-PEB 2994 15.64 15.5 16.20 15.25 15.90 0.2 TELEP-MAR TPL-MAR 0 15.96 - 0.00 0.00 16.31 0.3 TELET-APR 0 17.68 - 0.00 0.00 16.31 0.3 TELET-APR 1 0 17.68 - 0.00 0.00 16.31 0.3 TELET-APR 1 0 17.68 - 0.00 0.00 16.31 0.3 TELET-APR 1 0 17.68 - 0.00 0.00 16.31 0.3 TELET-APR 1 0 17.68 - 0.00 0.00 16.31 0.3 TREET-APR 1 0 17.68 - 0.00 0.00 17.15 -0.2 TREET-APR 1 0 17.68 - 0.00 0.00 16.31 0.3 TREET-APR 1 0 17.68 - 0.00 0.00 17.15 -0.2 TREET-APR 1 0 17.68 - 0.00 0.00 16.31 0.3 TREET-APR 1 0 17.68 - 0.00 0.00 16.31 0.3 TREET-APR 1 0 17.68 - 0.00 0.00 17.15 -0.2 TREET-APR 1 0 17.68 - 0.00 0.00 17.15 -0.2 TREET-APR 1 0 17.68 - 0.00 0.00 17.15 -0.2 TREET-APR 1 0 17.68 - 0.00 0.00 16.31 1.3 TREET-APR 0 10.65 0 - 0.00 0.00 16.31 1.3 TREET-APR 1 0 10.65 0 - 0.00 0.00 17.15 -0.2 TREET-APR 1 0 10.65 0 - 0.00 0.00 17.15 -0.2 TREET-APR 1 0 10.65 0 - 0.00 0.00 17.15 -0.2 TREET-APR 1 0 10.65 0 - 0.00 0.00 17.15 -0.2 TREET-APR 1 0 10.65 0 - 0.00 0.00 0.00 17.15 -0.2 TREET-APR 1 0 10.65 0 - 0.00 0.00 0.00 17.15 -0.2 TREET	SSGC-MAR	SSGC-MAR		0	12.52	-	0.00	0.00	11.58	-0.94
STCL-MAR STCL-MAR 0 9.10 - 0.00 0.00 8.68 -0.4 SYS-APR SYS-APR 0 493.89 - 0.00 0.00 463.30 464.11 -11.7 SYS-APR SYS-FEB 190 475.86 471.2 472.00 463.30 464.11 -11.7 SYS-MAR SYS-MAR 13 485.79 470.01 475.00 468.00 468.00 -117.7 TELE-APR TELE-APR 0 6.28 - 0.00 0.00 6.19 -0.0 TELE-FEB TELE-FEB 630 6.07 6.02 6.10 5.90 5.90 -0.1 TELE-MAR TELE-APR 0 6.18 - 0.00 0.00 6.09 -0.1 TELE-APR TGL-APR 0 75.16 - 0.00 0.00 72.91 -2.2 TGL-APR TGL-APR 0 75.16 - 0.00 0.00 72.91 -2.2 TGL-APR TGL-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TGL-APR TGL-APR 0 75.16 - 0.00 0.00 71.72 -2.2 TGL-APR TGL-APR 0 75.14 - 0.00 0.00 71.72 -2.2 TGL-APR TGL-APR 0 75.14 - 0.00 0.00 71.72 -2.2 TGL-APR TGL-APR 0 75.14 - 0.00 0.00 71.72 -2.2 TGL-APR TGL-APR 0 75.14 - 0.00 0.00 75.15 0.00 TFL-FEB TGL-FEB 125 6.90 6.97 70.00 6.80 6.97 0.0 TFL-APR TFL-APR 0 75.2 - 0.00 0.00 75.30 0.00 TFL-FEB TFL-EB 125 6.90 6.97 0.00 0.00 70.30 0.00 TFL-APR TFL-APR 0 16.23 - 0.00 0.00 70.30 0.00 TFL-APR TFL-APR 0 16.23 - 0.00 0.00 16.58 0.3 TFL-FEB TFL-FEB 132 15.64 15.5 16.20 15.25 15.90 0.2 TFL-APR TFL-APR 0 15.96 - 0.00 0.00 16.31 0.3 TREET-APR TREET-APR 0 15.96 - 0.00 0.00 17.44 -0.2 TREET-APR TREET-APR 0 15.96 - 0.00 0.00 17.44 -0.2 TREET-APR TREET-APR 0 16.93 17.11 16.92 17.40 16.40 16.54 -0.5 TREET-APR TREET-APR 0 17.68 1 0.00 0.00 17.44 -0.2 TREET-APR TREET-APR 0 16.00 0.00 17.45 -0.5 TREET-APR TREET-APR 0 16.00 0.00 17.55 -0.5 TREET-APR TREET-APR 0 10.00 0.00 0.00 17.55 -0.5 TREET-APR TREET-APR 0 10.00 0.00 0.00 11.55 -0.5 TREET-APR UBL-APR 0 10.00 0.00 0.00 0.00 11.57 -0.00 UBL-APR UBL-APR 0 10.09 0.00 0.00 0.00 10.07 0.00 UBL-APR UBL-APR 0 10.09 0.00 0.00 0.00 0.00 0.00 0.00 0	STCL-APR	STCL-APR		0	9.25	-	0.00	0.00	8.83	-0.42
SYS-APR         SYS-APR         0         493.89         -         0.00         0.00         482.28         -11.6           SYS-FEB         SYS-FEB         SYS-FEB         190         475.86         471.2         472.00         463.30         464.11         -11.7           TELE-APR         SYS-MAR         13         485.79         470.01         475.00         468.00         -10.0           TELE-APR         TELE-APR         0         6.28         -         0.00         0.00         6.09         -0.0           TELE-APR         TELE-MAR         0         6.18         -         0.00         0.00         6.08         -0.1           TELE-APR         TELAPR         0         75.16         -         0.00         0.00         72.91         -2.2           TGL-APR         TGL-APR         0         75.16         -         0.00         0.00         71.72         -2.2           TGL-APR         TGL-APR         0         75.16         -         0.00         0.00         71.72         -2.2           TGL-APR         TGL-APR         0         77.14         -         0.00         0.00         71.72         -2.1           TGL-APR	STCL-FEB	STCL-FEB		0	8.92	-	0.00	0.00	8.51	-0.41
SYS-FEB         SYS-MAR         190         475.86         471.2         472.00         463.30         464.11         -11.7           SYS-MAR         SYS-MAR         13         485.79         470.01         475.00         468.00         468.00         -17.7           TELE-APR         0         6.28         -         0.00         0.00         6.01         -0.0           TELE-FEB         630         6.07         6.02         6.10         5.90         5.90         -0.1           TELE-MAR         TELE-MAR         0         6.18         -         0.00         0.00         72.91         -2.2           TGL-APR         TGL-APR         0         75.16         -         0.00         0.00         72.91         -2.2           TGL-FEB         TGL-FEB         412         72.40         72.4         72.80         70.00         70.00         70.30         -2.1           TGL-FEB         TGL-FEB         412         72.40         72.4         72.80         70.00         70.30         -2.2           TGL-APR         TGL-APR         0         7.02         6.97         70.00         6.00         71.5         0.0           TGL-MAR         TGL-APR </td <td>STCL-MAR</td> <td>STCL-MAR</td> <td></td> <td>0</td> <td>9.10</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>8.68</td> <td>-0.42</td>	STCL-MAR	STCL-MAR		0	9.10	-	0.00	0.00	8.68	-0.42
SYS-MAR   SYS-MAR   13   485.79   470.01   475.00   468.00   468.00   1.77.7	SYS-APR	SYS-APR		0	493.89	-	0.00	0.00	482.28	-11.61
TELE-APR TELE-APR TELE-EAPR 630 6.28 - 0.00 0.00 6.19 -0.0 TELE-FEB TELE-FEB 630 6.07 6.02 6.10 5.90 5.90 -0.1 TELE-EARR TELE-MAR 0 6.18 - 0.00 0.00 6.08 -0.1 TELE-MAR TELE-MAR 0 6.18 - 0.00 0.00 7.00 6.08 -0.1 TELE-APR TGL-APR 0 75.16 - 0.00 0.00 72.91 -2.2 TELE-EB TGL-FEB 412 72.40 72.4 72.80 70.00 70.00 72.91 -2.2 TELE-EB TGL-FEB 412 72.40 72.4 72.80 70.00 70.00 71.72 -2.2 TELE-APR TDL-APR 0 73.93 - 0.00 0.00 71.72 -2.2 TELE-APR TDL-APR 0 7.14 - 0.00 0.00 7.15 0.00 TPL-MAR TDL-APR 0 7.02 - 0.00 0.00 7.15 0.00 TPL-MAR TDL-APR 0 7.02 - 0.00 0.00 7.03 0.00 TEL-MAR TDL-APR 0 7.02 - 0.00 0.00 7.03 0.00 TEL-MAR TDL-APR 0 7.02 - 0.00 0.00 7.03 0.00 TEL-MAR TDL-APR 0 7.02 - 0.00 0.00 7.03 0.00 TEL-MAR TDL-APR 0 7.02 - 0.00 0.00 16.58 0.3 TELE-APR TDLP-APR 0 7.02 - 0.00 0.00 16.58 0.3 TELE-APR TDLP-APR 0 7.02 - 0.00 0.00 16.58 0.3 TELE-APR TDLP-APR 0 7.03 15.96 - 0.00 0.00 16.53 0.3 TELE-APR TREET-APR TREET-APR 1 7.08 15.96 0.00 0.00 16.31 0.3 TELET-APR TREET-APR 1 7.08 15.96 0.00 0.00 17.44 0.2 TERET-APR TREET-APR 1 7.09 17.08 0.00 0.00 17.15 0.02 TERET-APR TREET-APR 0 17.39 0.00 0.00 17.15 0.02 TERG-APR TRE-APR 0 126.10 0.00 0.00 17.15 0.02 TERG-APR TRE-APR 0 126.10 0.00 0.00 17.15 0.02 TERG-APR TRE-APR 0 126.10 0.00 0.00 17.15 0.02 TERG-APR TRG-APR 0 108.02 0.00 0.00 17.15 0.00 UBL-FEB UBL-FEB 0 1 10.80 0.00 0.00 17.42 0.00 UBL-FEB UBL-FEB 0 1 10.80 0.00 0.00 17.42 0.00 UBL-FEB UBL-FEB 0 1 10.80 0.00 0.00 0.00 17.42 0.00 UBL-TAPR UBL-APR 0 10.60 0.00 0.00 0.00 17.42 0.00 UBL-TAPR UBL-FEB 0 1 10.80 0.00 0.00 0.00 17.42 0.00 UBL-TAPR UBL-TAPR 0 10.60 0.00 0.00 0.00 0.00 0.00 0.00 0	SYS-FEB	SYS-FEB		190	475.86	471.2	472.00	463.30	464.11	-11.75
TELE-FEE TELE-FEB 630 6.07 6.02 6.10 5.90 5.90 -0.1 TELE-MAR TELE-MAR 0 6.18 - 0.00 0.00 6.08 -0.1 TELE-MAR TELE-MAR 0 75.16 - 0.00 0.00 72.91 -2.2 TGL-APR TGL-APR 0 75.16 - 0.00 0.00 72.91 -2.2 TGL-FEB TGL-FEB 412 72.40 72.4 72.80 70.00 70.30 -2.1 TGL-APR TGL-MAR 0 73.93 - 0.00 0.00 71.72 -2.2 TGL-APR TDL-APR 0 71.4 - 0.00 0.00 71.72 -2.2 TEL-APR TDL-APR 0 7.14 - 0.00 0.00 71.5 0.0 TELE-MAR TDL-APR 0 7.02 - 0.00 0.00 7.03 0.0 TELE-MAR TDL-MAR 0 7.02 - 0.00 0.00 7.03 0.0 TELE-APR TDL-FEB 2994 15.64 15.5 16.20 15.25 15.90 0.2 TELE-APR TDL-FEB 2994 15.64 15.5 16.20 15.25 15.90 0.2 TELE-APR TELE-TAPR 0 17.68 - 0.00 0.00 16.31 0.3 TREET-APR TREET-APR 0 17.68 - 0.00 0.00 16.31 0.3 TREET-APR TREET-APR 0 17.68 - 0.00 0.00 17.44 -0.2 TREET-FEB TREET-FEB 132 17.11 16.92 17.40 16.40 16.54 0.5 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 -0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 -0.2 TREET-MAR TREET-MAR 10 17.39 - 0.00 0.00 17.15 -0.2 TREET-MAR TREET-MAR 10 17.39 - 0.00 0.00 17.15 -0.2 TREET-MAR TREET-MAR 10 10.00 0.00 17.15 -0.2 TREET-APR TRO-APR 0 16.610 - 0.00 0.00 17.15 -0.2 TREG-APR TRO-APR 0 10.60 0.00 0.00 17.63 -9.3 TRG-FEB TRG-FEB 33134 121.44 121.63 121.95 112.34 112.50 -8.9 TRG-MAR TRC-MAR 63 122.40 122.25 122.25 133.22 113.58 -8.8 UBL-APR UBL-APR 0 10.625 - 0.00 0.00 10.00 10.00 10.00 UBLE-TFEB UBLE-TFEB 0 10.00 0.00 10.00 10.00 0.00 UBLE-TFEB UBLE-TFEB 0 10.00 0.00 0.00 10.42 0.00 UBLE-TFEB UBLE-TFEB 0 10.00 0.00 0.00 10.42 0.00 UBLE-TFE-FEB UBLE-TF-EB 0 10.00 0.00 0.00 10.42 0.00 UBLE-TF-FEB UBLE-TF-FEB 0 10.00 0.00 0.00 0.00 0.00 0.00 UBLE-TF-FEB UBLE-TF-FEB 0 10.00 0.00 0.00 0.00 0.00 0.00 UBLE-TF-FEB UBLE-TF-FEB 0 0 10.88 - 0.00 0.00 0.00 0.00 0.00 0.00 UBLE-TF-FEB UBLE-TF-FEB 0 0 10.88 - 0.00 0.00 0.00 0.00 0.00 0.00 UBLE-TF-FEB UBLE-TF-FEB 0 0 10.88 - 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SYS-MAR	SYS-MAR		13	485.79	470.01	475.00	468.00	468.00	-17.79
TELE-MAR TELE-MAR 0 6.18 - 0.00 0.00 6.08 -0.1 TIGL-APR TGL-APR TGL-FEB 1412 72.40 72.4 72.80 70.00 70.30 -2.1 TGL-FBB TGL-FEB 412 72.40 72.4 72.80 70.00 70.30 -2.1 TGL-MAR TGL-MAR 0 73.93 - 0.00 0.00 71.72 -2.2 TPL-APR TPL-APR 0 7.14 - 0.00 0.00 71.72 -2.2 TPL-APR TPL-APR 10 7.14 - 0.00 0.00 71.5 0.00 TPL-FEB TPL-FEB 125 6.90 6.97 7.00 6.80 6.97 0.00 TPL-PAPR TPL-MAR 0 7.02 - 0.00 0.00 7.03 0.00 TPL-PAPR TPL-PAPR 0 16.23 - 0.00 0.00 16.58 0.3 TPL-PAPR TPLP-APR 0 16.23 - 0.00 0.00 16.58 0.3 TPLP-FEB TPLP-FEB 2994 15.64 15.5 16.20 15.25 15.90 0.2 TPLP-MAR TPLP-MAR 0 15.96 - 0.00 0.00 16.31 0.3 TPLP-MAR 10.15.96 - 0.00 0.00 16.31 0.3 TPLP-APR TREET-APR TREET-APR 0 17.68 - 0.00 0.00 17.44 0.2 TREET-APR TREET-FEB 132 17.11 16.92 17.40 16.40 16.54 0.5 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 126.10 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2 TREET-MAR 0 17.30 0.00 0.00 17.15 0.2 TREET-MAR 0 17.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TELE-APR	TELE-APR		0	6.28	-	0.00	0.00	6.19	-0.09
TGL-APR TGL-APR TGL-APR 0 75.16	TELE-FEB	TELE-FEB		630	6.07	6.02	6.10	5.90	5.90	-0.17
TCL-FEB TGL-FEB 412 72.40 72.4 72.80 70.00 70.30 -2.1 TCGL-MAR TGL-MAR 0 73.93 - 0.00 0.00 71.72 -2.2 TCL-APR TPL-APR 10 7.14 - 0.00 0.00 7.15 0.0 TPL-FEB TPL-FEB 125 6.90 6.97 7.00 6.80 6.97 0.00 TPL-MAR TPL-MAR 0 7.02 - 0.00 0.00 7.03 0.00 TPL-PAPR TPL-PAPR 0 16.23 - 0.00 0.00 7.03 0.00 TPL-PAPR TPL-PAPR 0 16.23 - 0.00 0.00 16.58 0.3 TPLP-FEB TPL-FEB 2994 15.64 15.5 16.20 15.25 15.90 0.2 TPLP-MAR TPL-MAR 0 15.96 - 0.00 0.00 16.31 0.3 TPLP-FEB TREET-APR 0 17.86 - 0.00 0.00 17.44 -0.2 TREET-APR TREET-APR 0 17.88 - 0.00 0.00 17.44 -0.2 TREET-FEB TREET-FEB 132 17.11 16.92 17.40 16.40 16.54 -0.5 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 -0.2 TRG-APR TRG-APR 0 126.10 - 0.00 0.00 17.15 -0.2 TRG-APR TRG-FEB 33134 121.44 121.63 121.95 112.34 112.50 -8.9 TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 -8.8 UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9 UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9 UBL-FEB UBL-FEB 0 10.58 - 0.00 0.00 10.57 -0.0 UBL-PET-APR UBL-ETF-APR 0 10.68 - 0.00 0.00 10.77 -0.0 UBL-PET-APR UBL-ETF-FEB 0 10.80 - 0.00 0.00 10.79 -0.0 UBL-PET-APR UBL-ETF-FEB 0 10.80 - 0.00 0.00 10.79 -0.0 UBL-PET-FEB UBL-PET-APR 0 10.80 - 0.00 0.00 10.79 -0.0 UBL-PET-FEB UBL-PET-FEB 0 10.80 - 0.00 0.00 10.79 -0.0 UBL-PET-FEB UBL-PET-FEB 0 10.80 - 0.00 0.00 10.79 -0.0 UBL-PET-FEB UBL-PET-APR 0 10.80 - 0.00 0.00 10.79 -0.0 UBL-PET-FEB UBL-PET-MAR 0 10.80 - 0.00 0.00 10.79 -0.0 UBL-PET-FEB UBL-PET-MAR 0 10.80 - 0.00 0.00 10.79 -0.0 UBL-PET-FEB UBL-PET-MAR 0 10.80 - 0.00 0.00 10.79 -0.0 UBL-PET-FEB UBL-PET-MAR 0 14.44 - 0.00 0.00 10.79 -0.0 UBL-PET-BE UBL-PET-BE 0 14.46 14.29 14.36 13.96 13.99 -0.1 UNITY-APR UNITY-PEB 14.66 14.29 14.36 13.96 13.99 -0.1 UNITY-APR WAVES-APR 0 8.55 - 0.00 0.00 14.29 -0.1 UNITY-MAR WAVES-APR 0 8.55 - 0.00 0.00 0.00 14.29 -0.1 UNITY-PEB WAVES-APR 0 8.55 - 0.00 0.00 0.00 14.29 -0.2 WAVES-PEB WAVES-FEB 7 9 8.21 8.16 8.28 7.97 7.99 -0.2 WAVES-PEB WAVES-BAR WAVES-BAR 0 8.41 - 0.00 0.00 0.00 1.29 -0.0 WAVES-PEB WAVES-BAR WAVES-BAR 0 1.33 - 0.00 0.00 0.00 1.29 -0.0	TELE-MAR	TELE-MAR		0	6.18	-	0.00	0.00	6.08	-0.10
TGL-MAR TGL-MAR 0 73.93 - 0.00 0.00 71.72 -2.2 TPL-APR TPL-APR TPL-APR 0 7.14 - 0.00 0.00 7.15 0.0 TPL-FEB TPL-FEB 125 6.90 6.97 7.00 6.80 6.97 0.0 TPL-MAR TPL-APR 0 7.02 - 0.00 0.00 7.03 TPL-APR TPL-PAPR 0 16.23 - 0.00 0.00 7.03 TPLP-APR TPLP-APR 0 16.23 - 0.00 0.00 16.58 0.3 TPLP-APR TPLP-APR 0 16.23 - 0.00 0.00 16.58 0.3 TPLP-MAR TPLP-MAR 0 15.96 - 0.00 0.00 16.31 0.3 TPLP-MAR TPLP-MAR 0 15.96 - 0.00 0.00 16.31 0.3 TREET-APR TREET-APR 0 17.68 - 0.00 0.00 17.44 -0.2 TREET-APR TREET-APR 0 17.39 - 0.00 0.00 17.45 -0.5 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 -0.2 TREG-APR TRE-MAR 0 16.610 - 0.00 0.00 11.55 -0.2 TRG-APR TRG-APR 0 16.610 - 0.00 0.00 11.55 -8.9 TRG-MAR TRG-APR 0 18.02 - 0.00 0.00 11.673 -9.3 TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 8.8 UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9 UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9 UBL-FEB UBL-FEB 0 10.58 - 0.00 0.00 10.42 9 -1.9 UBL-FEF UBLETF-APR 0 10.80 - 0.00 0.00 10.77 -0.0 UBLPETF-APR UBLPETF-APR 0 10.80 - 0.00 0.00 10.77 -0.0 UBLPETF-APR UBLPETF-APR 0 10.80 - 0.00 0.00 10.77 -0.0 UBLPETF-APR UBLPETF-APR 0 10.80 - 0.00 0.00 10.57 -0.0 UBLPETF-APR UBLPETF-APR 0 10.80 - 0.00 0.00 10.79 -0.0 UBLPETF-BE UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1 UNITY-APR UNITY-APR 0 8.55 - 0.00 0.00 14.29 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 UNITY-PEB UNITY-FEB MAYES-APR 0 8.55 - 0.00 0.00 1.29 -0.0 UNITY-MAR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2 WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2 WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 -0.0 WTL-FEB WITL-FEB WITL	TGL-APR	TGL-APR		0	75.16	-	0.00	0.00	72.91	-2.25
TPL-APR TPL-APR 0 7.14 - 0.00 0.00 7.15 0.00 TPL-FEB TPL-FEB 125 6.90 6.97 7.00 6.80 6.97 0.00 TPL-MAR TPL-MAR 0 7.02 - 0.00 0.00 7.03 0.00 TPL-APR TPL-APR 0 16.23 - 0.00 0.00 16.58 0.3 TPLP-APR TPLP-APR 0 16.23 - 0.00 0.00 16.58 0.3 TPLP-FEB TPLP-FEB 2994 15.64 15.5 16.20 15.25 15.90 0.2 TPLP-MAR TPLP-MAR 0 15.96 - 0.00 0.00 16.31 0.3 TREET-APR TREET-APR 0 17.68 - 0.00 0.00 16.31 0.3 TREET-FEB TREET-FEB 132 17.11 16.92 17.40 16.40 16.54 -0.5 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 -0.2 TREA-APR TREET-MAR 0 16.10 - 0.00 0.00 17.15 -0.2 TRG-APR TRG-APR 0 16.10 - 0.00 0.00 17.15 -0.2 TRG-APR TRG-APR 0 18.01 - 0.00 0.00 17.15 -0.2 TRG-APR TRG-BB 33134 121.44 121.63 121.95 112.34 112.50 -8.9 TRG-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9 UBL-FEB UBL-FEB 0 16.25 - 0.00 0.00 106.03 -1.9 UBL-FEB UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9 UBL-FEB UBL-FEB 0 101.98 - 0.00 0.00 10.4.29 -1.9 UBL-FFF-FEB UBLPETF-APR 0 10.88 - 0.00 0.00 10.97 -0.0 UBLPETF-FEB UBLPETF-APR 0 10.88 - 0.00 0.00 10.97 -0.0 UBLPETF-FEB UBLPETF-APR 0 10.88 - 0.00 0.00 10.97 -0.0 UBLPETF-FEB UBLPETF-APR 0 10.88 - 0.00 0.00 10.97 -0.0 UBLPETF-FEB UBLPETF-APR 0 10.88 - 0.00 0.00 10.97 -0.0 UBLPETF-FEB UBLPETF-APR 0 10.88 - 0.00 0.00 10.97 -0.0 UBLPETF-APR UNITY-APR 0 14.68 - 0.00 0.00 14.29 -0.1 UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 14.29 -0.1 UNITY-APR UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 UNITY-MAR WAYES-APR 0 8.55 - 0.00 0.00 8.16 -0.2 WAVES-FEB WAYES-APR 0 8.55 - 0.00 0.00 8.16 -0.2 WAVES-APR WAYES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WAVES-FEB WAYES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WAVES-FEB WAYES-MAR WAYES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WIL-APR WIL-APR 0 1.33 - 0.00 0.00 8.16 -0.2 WIL-APR WIL-APR 0 1.33 - 0.00 0.00 8.16 -0.2 WIL-APR WIL-APR 0 1.33 - 0.00 0.00 0.00 1.29 -0.0	TGL-FEB	TGL-FEB		412	72.40	72.4	72.80	70.00	70.30	-2.10
TPL-FEB TPL-FEB 125 6.90 6.97 7.00 6.80 6.97 0.0  TPL-MAR TPL-MAR 0 7.02 - 0.00 0.00 7.03 0.0  TPLP-APR TPLP-APR 0 16.23 - 0.00 0.00 16.58 0.3  TPLP-FEB TPLP-FEB 2994 15.64 15.5 16.20 15.25 15.90 0.2  TPLP-MAR TPLP-MAR 0 15.96 - 0.00 0.00 16.31 0.3  TREET-APR TREET-APR 0 17.68 - 0.00 0.00 17.44 0.2  TREET-FEB TREET-FEB 132 17.11 16.92 17.40 16.40 16.54 0.5  TREET-APR TREET-MAR 0 17.39 - 0.00 0.00 17.15 0.2  TRG-APR TRG-APR 0 126.10 - 0.00 0.00 17.15 0.2  TRG-BEB TRG-FEB 33134 121.44 121.63 121.95 112.34 112.50 -8.9  TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 8.8  UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9  UBL-BEB UBL-FEB UBL-FEB 0 10.40 10.331 103.31 102.05 102.05 -1.9  UBL-BEB UBL-FEB 0 10.98 - 0.00 0.00 10.4.29 -1.9  UBL-BET-APR UBL-BET-APR 0 10.88 - 0.00 0.00 10.97 0.00  UBL-PET-APR UBL-FEF-APR 0 10.98 - 0.00 0.00 10.57 0.00  UBL-PET-BUBL-FEF-B 0 10.58 - 0.00 0.00 10.57 0.00  UBL-PET-MAR UBL-PET-APR 0 14.68 - 0.00 0.00 10.57 0.00  UBL-PET-MAR UBL-PET-MAR 0 14.44 - 0.00 0.00 11.59 0.00  UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 14.29 0.1  UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 0.1  UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 0.1  UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 0.1  UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 0.1  UNITY-FEB WAVES-APR 0 8.51 8.16 8.28 7.97 7.99 0.2  WAVES-APR WAVES-APR 0 8.41 - 0.00 0.00 8.30 0.02  WAVES-FEB WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.30 0.02  WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.30 0.02  WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 0.00  WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 0.00  WAVES-FEB WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 0.00  WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 0.00  WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 0.00  WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 0.00  WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 0.12 0.00  WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 0.00 0.00  WAVES-MAR WAVES-MAR 0 8.41 - 0.	TGL-MAR	TGL-MAR		0	73.93	-	0.00	0.00	71.72	-2.21
TPL-MAR TPL-MAR 0 7.02 - 0.00 0.00 7.03 0.0 TPLP-APR TPLP-APR 10 16.23 - 0.00 0.00 16.58 0.3 TPLP-FEB TPLP-FEB 2994 15.64 15.5 16.20 15.25 15.90 0.2 TPLP-MAR TPLP-MAR 0 15.96 - 0.00 0.00 16.31 0.3 TPLP-MAR TPLP-MAR 0 15.96 - 0.00 0.00 17.44 -0.2 TREET-APR TREET-APR 0 17.08 - 0.00 0.00 17.44 -0.2 TREET-APR TREET-FEB 132 17.11 16.92 17.40 16.40 16.54 -0.5 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 -0.2 TRG-APR TRG-APR 0 126.10 - 0.00 0.00 116.73 -9.3 TRG-FEB TRG-FEB 33134 121.44 121.63 121.95 112.34 112.50 -8.9 TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 -8.8 UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9 UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9 UBL-FEB UBL-FEB 0 10.62 - 0.00 0.00 10.4.29 -1.9 UBL-FEF UBL-FEF UBLPETF-APR 0 10.62 - 0.00 0.00 10.97 -0.0 UBLPETF-APR UBLPETF-APR 0 10.80 - 0.00 0.00 10.57 -0.0 UBLPETF-APR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.57 -0.0 UBLPETF-MAR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.57 -0.0 UBLPETF-MAR UBLPETF-MAR 0 14.68 - 0.00 0.00 10.57 -0.0 UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 14.52 -0.1 UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 UNITY-MAR UNITY-MAR 0 8.41 - 0.00 0.00 8.30 -0.2 UNITY-APR WAVES-APR 0 8.51 8.16 8.28 7.97 7.99 -0.2 WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2 WAVES-FEB WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 -0.00 WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 -0.00 WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 -0.00 WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 -0.00 WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 -0.00 WAVES-MAR WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 1.29 -0.00 WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 0.00 0.12 - 0.00 WATL-FEB WATL-FEB WATL-FEB UBLEFF 0 0 0.00 0.00 0.00	TPL-APR	TPL-APR		0	7.14	-	0.00	0.00	7.15	0.01
TPLP-APR TPLP-APR	TPL-FEB	TPL-FEB		125	6.90	6.97	7.00	6.80	6.97	0.07
TPLP-FEB TPLP-FEB	TPL-MAR	TPL-MAR		0	7.02	-	0.00	0.00	7.03	0.01
TPLP-MAR TPLP-MAR TPLP-MAR 0 15.96 - 0.00 0.00 16.31 0.3  TREET-APR TREET-APR 0 17.68 - 0.00 0.00 17.44 -0.2  TREET-FEB TREET-FEB 132 17.11 16.92 17.40 16.40 16.54 -0.5  TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 -0.2  TRG-APR TRG-APR 0 126.10 - 0.00 0.00 116.73 -9.3  TRG-APR TRG-APR 121.63 121.44 121.63 121.95 112.34 112.50 -8.9  TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 -8.8  UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9  UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9  UBL-MAR UBL-MAR 0 106.25 - 0.00 0.00 104.29 -1.9  UBLPETF-APR UBLPETF-APR 0 10.98 - 0.00 0.00 10.97 -0.0  UBLPETF-FEB UBLPETF-FEB 0 10.58 - 0.00 0.00 10.57 -0.0  UBLPETF-MAR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.79 -0.0  UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 10.79 -0.0  UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1  UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.52 -0.1  WAVES-APR WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2  WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2  WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 1.29 -0.0  WTL-APR WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0  WTL-APR WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0  WTL-FEB WTL-FEB WTL-FEB 0 1.33 - 0.00 0.00 1.29 -0.0		TPLP-APR		0	16.23	-	0.00	0.00	16.58	0.35
TREET-APR TREET-APR 0 17.68 - 0.00 0.00 17.44 -0.2 TREET-FEB TREET-FEB 132 17.11 16.92 17.40 16.40 16.54 -0.5 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 -0.2 TRG-APR TRG-APR 0 126.10 - 0.00 0.00 116.73 -9.3 TRG-FEB TRG-FEB 33134 121.44 121.63 121.95 112.34 112.50 -8.9 TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 -8.8 TRG-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9 UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9 UBL-MAR UBL-MAR 0 106.25 - 0.00 0.00 104.29 -1.9 UBLPETF-APR UBLPETF-APR 0 10.98 - 0.00 0.00 10.97 -0.0 UBLPETF-FEB UBLPETF-FEB 0 10.58 - 0.00 0.00 10.57 -0.0 UBLPETF-MAR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.79 -0.0 UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 14.52 -0.1 UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2 WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2 WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 1.29 -0.0 WTL-APR WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-APR WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-APR WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-FEB WTL-FEB WTL-FEB 0 1.33 1.24 -0.00	TPLP-FEB	TPLP-FEB		2994	15.64	15.5	16.20	15.25	15.90	0.26
TREET-FEB TREET-FEB 132 17.11 16.92 17.40 16.40 16.54 -0.5 TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 -0.2 TRG-APR TRG-APR 0 126.10 - 0.00 0.00 116.73 -9.3 TRG-FEB TRG-FEB 33134 121.44 121.63 121.95 112.34 112.50 -8.9 TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 -8.8 UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9 UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9 UBL-MAR UBL-MAR 0 106.25 - 0.00 0.00 104.29 -1.9 UBLPETF-APR UBLPETF-APR 0 10.98 - 0.00 0.00 10.97 -0.0 UBLPETF-FEB UBLPETF-FEB 0 10.58 - 0.00 0.00 10.57 -0.0 UBLPETF-MAR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.79 -0.0 UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 10.79 -0.0 UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1 UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2 WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2 WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.0	TPLP-MAR	TPLP-MAR		0	15.96	-	0.00	0.00	16.31	0.35
TREET-MAR TREET-MAR 0 17.39 - 0.00 0.00 17.15 -0.2 TRG-APR TRG-APR 0 126.10 - 0.00 0.00 116.73 -9.3 TRG-FEB TRG-FEB 33134 121.44 121.63 121.95 112.34 112.50 -8.9 TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 -8.8 UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9 UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9 UBL-MAR UBL-MAR 0 106.25 - 0.00 0.00 104.29 -1.9 UBLPETF-APR UBLPETF-APR 0 10.98 - 0.00 0.00 10.97 -0.0 UBLPETF-FEB UBLPETF-FEB 0 10.58 - 0.00 0.00 10.57 -0.0 UBLPETF-MAR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.79 -0.0 UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 10.79 -0.0 UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2 WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2 WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-FEB WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.0	TREET-APR	TREET-APR		0	17.68	-	0.00	0.00	17.44	-0.24
TRG-APR TRG-APR TRG-APR 0 126.10 - 0.00 0.00 116.73 -9.3 TRG-FEB TRG-FEB 33134 121.44 121.63 121.95 112.34 112.50 -8.9 TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 -8.8 UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9 UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9 UBL-MAR UBL-MAR 0 106.25 - 0.00 0.00 104.29 -1.9 UBLPETF-APR UBLPETF-APR 0 10.98 - 0.00 0.00 10.97 -0.0 UBLPETF-FEB UBLPETF-FEB 0 10.58 - 0.00 0.00 10.57 -0.0 UBLPETF-MAR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.79 -0.0 UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 10.79 -0.0 UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2 WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2 WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 1.29 -0.0 WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.23 1.24 -0.0	TREET-FEB	TREET-FEB		132	17.11	16.92	17.40	16.40	16.54	-0.57
TRG-FEB TRG-FEB 33134 121.44 121.63 121.95 112.34 112.50 -8.9  TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 -8.8  UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9  UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9  UBL-MAR UBL-MAR 0 106.25 - 0.00 0.00 104.29 -1.9  UBLPETF-APR UBLPETF-APR 0 10.98 - 0.00 0.00 10.97 -0.0  UBLPETF-FEB UBLPETF-FEB 0 10.58 - 0.00 0.00 10.57 -0.0  UBLPETF-MAR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.79 -0.0  UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 14.52 -0.1  UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1  UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1  WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2  WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2  WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2  WTL-APR WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0  WTL-FEB WTL-FEB WTL-FEB 1.25 1.30 1.23 1.24 -0.0	TREET-MAR	TREET-MAR		0	17.39	-	0.00	0.00	17.15	-0.24
TRG-MAR TRG-MAR 63 122.40 122.25 122.25 113.22 113.58 -8.8  UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9  UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9  UBL-MAR UBL-MAR 0 106.25 - 0.00 0.00 104.29 -1.9  UBLPETF-APR UBLPETF-APR 0 10.98 - 0.00 0.00 10.97 -0.0  UBLPETF-FEB UBLPETF-FEB 0 10.58 - 0.00 0.00 10.57 -0.0  UBLPETF-MAR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.79 -0.0  UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 10.79 -0.1  UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1  UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1  WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2  WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2  WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2  WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0  WTL-FEB WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.0	TRG-APR	TRG-APR		0	126.10	-	0.00	0.00	116.73	-9.37
UBL-APR UBL-APR 0 108.02 - 0.00 0.00 106.03 -1.9  UBL-FEB UBL-FEB 4 104.01 103.31 103.31 102.05 102.05 -1.9  UBL-MAR UBL-MAR 0 106.25 - 0.00 0.00 104.29 -1.9  UBLPETF-APR UBLPETF-APR 0 10.98 - 0.00 0.00 10.97 -0.0  UBLPETF-FEB UBLPETF-FEB 0 10.58 - 0.00 0.00 10.57 -0.0  UBLPETF-MAR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.79 -0.0  UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 14.52 -0.1  UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1  UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1  WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2  WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2  WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2  WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0  WTL-FEB WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.0	TRG-FEB	TRG-FEB	3	3134	121.44	121.63	121.95	112.34	112.50	-8.94
UBL-FEB         UBL-FEB         4         104.01         103.31         103.31         102.05         102.05         -1.9           UBL-MAR         UBL-MAR         0         106.25         -         0.00         0.00         104.29         -1.9           UBLPETF-APR UBLPETF-APR         0         10.98         -         0.00         0.00         10.97         -0.0           UBLPETF-FEB UBLPETF-FEB         0         10.58         -         0.00         0.00         10.57         -0.0           UBLPETF-MAR UBLPETF-MAR         0         10.80         -         0.00         0.00         10.79         -0.0           UNITY-APR         UNITY-APR         0         14.68         -         0.00         0.00         14.52         -0.1           UNITY-FEB         UNITY-MAR         0         14.44         -         0.00         0.00         14.29         -0.1           WAVES-APR         WAVES-APR         0         8.55         -         0.00         0.00         8.30         -0.2           WAVES-FEB         79         8.21         8.16         8.28         7.97         7.99         -0.2           WTL-APR         WTL-APR         0         1.33 <td>TRG-MAR</td> <td>TRG-MAR</td> <td></td> <td>63</td> <td>122.40</td> <td>122.25</td> <td></td> <td></td> <td>113.58</td> <td>-8.82</td>	TRG-MAR	TRG-MAR		63	122.40	122.25			113.58	-8.82
UBL-MAR UBL-MAR 0 106.25 - 0.00 0.00 104.29 -1.9  UBLPETF-APR UBLPETF-APR 0 10.98 - 0.00 0.00 10.97 -0.0  UBLPETF-FEB UBLPETF-FEB 0 10.58 - 0.00 0.00 10.57 -0.0  UBLPETF-MAR UBLPETF-MAR 0 10.80 - 0.00 0.00 10.79 -0.0  UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 14.52 -0.1  UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1  UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1  WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2  WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2  WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2  WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.00  WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.00	UBL-APR	UBL-APR		0	108.02	-	0.00			-1.99
UBLPETF-APR UBLPETF-APR       0       10.98       -       0.00       0.00       10.97       -0.00         UBLPETF-FEB UBLPETF-FEB       0       10.58       -       0.00       0.00       10.57       -0.0         UBLPETF-MAR UBLPETF-MAR       0       10.80       -       0.00       0.00       10.79       -0.0         UNITY-APR       UNITY-APR       0       14.68       -       0.00       0.00       14.52       -0.1         UNITY-FEB       UNITY-FEB       436       14.16       14.29       14.36       13.96       13.99       -0.1         UNITY-MAR       UNITY-MAR       0       14.44       -       0.00       0.00       14.29       -0.1         WAVES-APR       WAVES-APR       0       8.55       -       0.00       0.00       8.30       -0.2         WAVES-FEB       79       8.21       8.16       8.28       7.97       7.99       -0.2         WAVES-MAR       WAVES-MAR       0       8.41       -       0.00       0.00       8.16       -0.2         WTL-APR       WTL-APR       0       1.33       -       0.00       0.00       1.29       -0.0         WTL-FEB <td< td=""><td>UBL-FEB</td><td>UBL-FEB</td><td></td><td>4</td><td>104.01</td><td>103.31</td><td>103.31</td><td>102.05</td><td>102.05</td><td>-1.96</td></td<>	UBL-FEB	UBL-FEB		4	104.01	103.31	103.31	102.05	102.05	-1.96
UBLPETF-FEB UBLPETF-FEB       0       10.58       -       0.00       0.00       10.57       -0.0         UBLPETF-MAR UBLPETF-MAR       0       10.80       -       0.00       0.00       10.79       -0.0         UNITY-APR       UNITY-APR       0       14.68       -       0.00       0.00       14.52       -0.1         UNITY-FEB       UNITY-FEB       436       14.16       14.29       14.36       13.96       13.99       -0.1         UNITY-MAR       UNITY-MAR       0       14.44       -       0.00       0.00       14.29       -0.1         WAVES-APR       WAVES-APR       0       8.55       -       0.00       0.00       8.30       -0.2         WAVES-FEB       79       8.21       8.16       8.28       7.97       7.99       -0.2         WAVES-MAR       WAVES-MAR       0       8.41       -       0.00       0.00       8.16       -0.2         WTL-APR       WTL-APR       0       1.33       -       0.00       0.00       1.29       -0.0         WTL-FEB       WTL-FEB       2129       1.28       1.25       1.30       1.23       1.24       -0.0	UBL-MAR	UBL-MAR		0	106.25	-	0.00	0.00	104.29	-1.96
UBLPETF-MAR UBLPETF-MAR  0 10.80 - 0.00 0.00 10.79 -0.0  UNITY-APR UNITY-APR  0 14.68 - 0.00 0.00 14.52 -0.1  UNITY-FEB UNITY-FEB  436 14.16 14.29 14.36 13.96 13.99 -0.1  UNITY-MAR UNITY-MAR  0 14.44 - 0.00 0.00 14.29 -0.1  WAVES-APR WAVES-APR  0 8.55 - 0.00 0.00 8.30 -0.2  WAVES-FEB WAVES-FEB  79 8.21 8.16 8.28 7.97 7.99 -0.2  WAVES-MAR WAVES-MAR  0 8.41 - 0.00 0.00 8.16 -0.2  WTL-APR WTL-APR  0 1.33 - 0.00 0.00 1.29 -0.0  WTL-FEB WTL-FEB  2129 1.28 1.25 1.30 1.23 1.24 -0.0	UBLPETF-APR	UBLPETF-APR		0	10.98	-	0.00	0.00	10.97	-0.01
UNITY-APR UNITY-APR 0 14.68 - 0.00 0.00 14.52 -0.1 UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2 WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2 WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.0	UBLPETF-FEB	UBLPETF-FEB		0	10.58	-	0.00	0.00	10.57	-0.01
UNITY-FEB UNITY-FEB 436 14.16 14.29 14.36 13.96 13.99 -0.1 UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2 WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2 WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.0	UBLPETF-MAR	UBLPETF-MAR		0	10.80	-	0.00	0.00	10.79	-0.01
UNITY-MAR UNITY-MAR 0 14.44 - 0.00 0.00 14.29 -0.1 WAVES-APR WAVES-APR 0 8.55 - 0.00 0.00 8.30 -0.2 WAVES-FEB WAVES-FEB 79 8.21 8.16 8.28 7.97 7.99 -0.2 WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.0	UNITY-APR	UNITY-APR		0	14.68	-	0.00	0.00		-0.16
WAVES-APR       0       8.55       -       0.00       0.00       8.30       -0.2         WAVES-FEB       79       8.21       8.16       8.28       7.97       7.99       -0.2         WAVES-MAR       WAVES-MAR       0       8.41       -       0.00       0.00       8.16       -0.2         WTL-APR       WTL-APR       0       1.33       -       0.00       0.00       1.29       -0.0         WTL-FEB       WTL-FEB       2129       1.28       1.25       1.30       1.23       1.24       -0.0	UNITY-FEB	UNITY-FEB		436	14.16	14.29	14.36	13.96	13.99	-0.17
WAVES-FEB       79       8.21       8.16       8.28       7.97       7.99       -0.2         WAVES-MAR       WAVES-MAR       0       8.41       -       0.00       0.00       8.16       -0.2         WTL-APR       WTL-APR       0       1.33       -       0.00       0.00       1.29       -0.0         WTL-FEB       WTL-FEB       2129       1.28       1.25       1.30       1.23       1.24       -0.0				0		-				-0.15
WAVES-MAR WAVES-MAR 0 8.41 - 0.00 0.00 8.16 -0.2 WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.0				_						-0.25
WTL-APR WTL-APR 0 1.33 - 0.00 0.00 1.29 -0.0 WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.0				79						-0.22
WTL-FEB WTL-FEB 2129 1.28 1.25 1.30 1.23 1.24 -0.0				0		-				-0.25
	WTL-APR	WTL-APR				-				-0.04
WTL-MAR WTL-MAR 0 1.31 - 0.00 0.00 1.26 <sub>-0.0</sub>	WTL-FEB	WTL-FEB		2129	1.28	1.25	1.30	1.23		-0.04
	WTL-MAR	WTL-MAR		0	1.31	-	0.00	0.00	1.26	-0.05

HIRAT Hira Textile

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

PageNo: 13 Tuesday February 14,2023 Flu No:032/2023

192412200 P.KSE100 Ind: 41716.95 P.KSE 30 Ind: 187532224 C.KSE100 Ind: 41150.16 C.KSE 30 Ind: P. Vol.: 15651.14 Plus : 79 15415.40 Minus: 208 C. Vol.: Total -235.74 Equal: 29 316 Net Change : -566.79 Net Change :

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
***B(	ONDS***							
BAHLTFC9	Bank Al-Habib(TFC9	0	100.00	_	0.00	0.00	100.00	0.00
HBLTFC2	Habib Bank(TFC2	0	95.00	_	0.00	0.00	95.00	0.00
JSBLTFC2	JS Bank Ltd(TFC	0	75.00	-	0.00	0.00	75.00	0.00
KELSC5	<pre>K-Electric(SUKUK5)</pre>	0		-	0.00	0.00	101.66	0.00
SBLTFC	Samba Bank Ltd.	0	100.00	-	0.00	0.00	100.00	0.00
***S	TOCK INDEX FUTURE CO	ONTRACTS**	*					
			***	DEFAULT	ER COMP	ANIES *	***	
	**ENGINEERING***							
DSL	Dost Steels Ltd	426500	4.59	4.5	4.60	4.40	4.44	-0.15
*	***INSURANCE***							
PKGI	Pak Gen.Ins.	500	4.55	5.08	5.08	5.08	5.08	0.53
PIL	PICIC Ins.Ltd.	11500	0.68	.68	0.68	0.68	0.68	0.00
*	***INV. BANKS / INV.	COS. / SI	ECURITIES	COS.**	*			
PASL	Pervez Ahmed Co	55500	0.71	.75	0.75	0.69	0.70	-0.01
*	***MISCELLANEOUS***							
AKDHL	AKD Hospitality	800	108.18	105.06	109.56	104.06	106.06	-2.12
*	***OIL & GAS MARKETI	NG COMPAN	IES***					
HASCOL	Hascol Petrol	1803500	5.95	6.05	6.08	5.89	5.91	-0.04
*	***SUGAR & ALLIED IN	DUSTRIES*	* *					
SKRS	Sakrand Sugar	228000	10.18	9.85	10.44	9.85	10.36	0.18
DWSM	Dewan Sugar	12500	2.89	2.99	2.99	2.70	2.70	-0.19
*	***TEXTILE COMPOSITE	***						
JUBS	Jubilee Spinnin	2500	2.95	2.99	3.00	2.98	2.99	0.04
*	**TEXTILE SPINNING*	**						
RUBY	Ruby Textile	1000	3.50	3.21	3.21	3.20	3.20	-0.30
NCML	Nazir Cotton Mi	5000	3.50	3.26	3.65	3.25	3.65	0.15
DATM	Data Textile	24000	4.94	4.86	5.00	4.75	5.00	0.06
BILF	Bilal Fibres	500	2.45	2.45	2.45	2.45	2.45	0.00

52500 1.70 1.65 1.70 1.63 1.64 -0.06