# PAKISTAN STOCK EXCHANGE LIMITED

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Monday December 07,2020 Flu No:234/2020
P. Vol.: 427911630 P.KSE100 Ind: 42207.00 P.KSE 30 Ind: 17682.50 Plus: 154

PageNo:

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C. Vol.: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17625.88 Minus: 219
Total 399 Net Change: -91.69 Net Change: -56.62 Equal: 26

Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
***C	LOSE - END MUTUAL FU	JND***							
HGFA	HBL Growth Fund	18000	8.37	8.3	8.40	8.30	8.40	0.03	
HIFA	HBL Invest Fund	4500	3.15	2.9	3.01	2.90	3.01	-0.14	
***M	ODARABAS***								
BRR	B.R.R.Guardian	12500	10.69	10.1	10.45	10.10	10.40	-0.29	
FANM	AL-Noor Mod	3500	3.00	2.7	2.75	2.70	2.75	-0.25	
FEM	Equity Modaraba	2500	3.00	2.82	3.08	2.82	3.06	0.06	
FFLM	lst.Fid.Leasing	500	3.50	3.5	3.50	3.50	3.50	0.00	
FHAM	Habib Modaraba	1500	9.99	9.8	10.00	9.80	10.00	0.01	
FPJM	Punjab Mod	500	2.29	_	2.17	2.17	2.29	0.00	
FPRM	Paramount Mod	7500	6.00	6.05	6.10	6.00	6.00	0.00	
FUDLM	U.D.L.Modaraba	5500	7.58	7.5	7.50	7.41	7.41	-0.17	
HMM	Habib Metro Mod	3500	8.00	8.32	8.32	8.00	8.30	0.30	
MODAM	Mod.Al-Mali	9500	4.20	4.79	4.79	4.34	4.68	0.48	
ORIXM	Orix ModarabaXD	2000	17.36	17.78	17.78	17.78	17.78	0.42	
PAKMI	Pak Mod.	2500	1.70	1.6	1.70	1.60	1.65	-0.05	
PIM	Popular Islamic	12000	5.55	6	6.06	5.00	5.12	-0.43	
PMI	Prud Mod.1st	36500	1.15	1.06	1.06	1.05	1.05	-0.10	
SINDM	Sindh Modaraba	5500	8.70	8.6	8.60	8.51	8.51	-0.19	
,,,r	EASING COMPANIES***								
GRYL	Grays Leasing	8500	5.40	5.48	5.48	4.91	5.18	-0.22	
OLPL	Orix Leasing	25000	25.85	25.9	26.00	25.86	26.00	0.15	
SLL	SME Leasing Ltd	3500	3.70	3.69	3.80	3.50	3.50	-0.20	
***I	NV. BANKS / INV. COS	s. / SECUR	ITIES COS	5.***					
786	786 Invest Ltd	15000	11.28	11.4	11.40	11.15	11.15	-0.13	
AHL	Arif Habib Ltd.	45500	54.60	54.2	54.98	54.00	54.05	-0.55	
AMBL	Apna Microfin.	4000	20.51	21	22.04	20.50	22.04	1.53	
BIPLS	BIPL Securities	500	10.20	10.64	10.64	10.64	10.64	0.44	
CYAN	Cyan Limited	24000	35.10	34.11	35.95	34.00	35.31	0.21	
DAWH 	Dawood HerculesXD	200589		122	124.48	119.75	121.86	-1.30	
DEL	Dawood Equities	5000	5.60	5.2	5.48	5.01	5.10	-0.50	
EFGH	EFG Hermes Pak	7000	22.00	20.35	21.45	20.35	20.83	-1.17	
ESBL	Escorts Bank	9500	10.00	9.6	9.95	9.53	9.76	-0.24	
FCIBL	F.Credit & Inv	4000	6.60	6.07 2.02	6.60 2.04	6.07 1.96	6.60 1.97	0.00	
FDIBL	Ist.Dawood Bank	44000	2.01 13.75	13.48	14.09	1.96	13.65	-0.04	
FNEL ICIBL	F. Nat.Equities Invest Bank	410500 218500	0.99	.98	1.00	0.93	0.94	-0.10	
JSCL	Jah.Sidd. Co.	15887500	29.06	29.89	30.98	29.15	29.48	-0.05	
JSGCL JSGCL	JS Global Cap.	500	62.00	62	62.00	62.00	62.00	0.42	
JSIL	JS Investments	66000	22.02	22.5	23.67	22.50	23.67	0.00 1.65	
NEXT	Next Capital	1000	8.69	9.13	9.16	9.13	9.16	0.47	
PASL	Pervez Ahmed Co	61000	0.87	.83	0.87	0.83	0.85	-0.02	
PSX	Pak Stock Exchange	212500	14.42	14.31	14.50	14.26	14.35	-0.02	
	OMMERCIAL BANKS***	212000	· · · ·	,_,				-0.07	
	Allied Bank Ltd	11500	83.42	83.03	83.79	82.49	82.64	0.50	
ABL AKBL	Allied Bank Ltd Askari Bank	44500 542000	19.91	19.6	19.80	19.55	19.71	-0.78	
AKBL BAFL	ASKATI BANK Bank Al-FalahXD	725967	34.66	34.31	34.89	33.90	34.09	-0.20	
BAHL	Bank AL-Habib	255930	69.89	70.2	71.00	70.10	70.63	-0.57	
BIPL	Bankislami Pak.	255930	10.42	10.42	10.50	10.35	10.41	0.74	
BOP	B.O.Punjab	1581000	9.01	9.02	9.10	8.96	9.00	-0.01 -0.01	
FABL	Faysal Bank	612000	17.73	17.51	17.77	17.40	17.50	-0.01	
HBL	Habib Bank	3312481	129.91	130.01	131.20	129.00	130.33	0.42	
HMB	Habib Metropol.	44500	39.06	38.9	38.90	38.55	38.72	-0.34	
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Total

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

December 07,2020 Monday

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Flu No:234/2020

P. Vol.: 427911630 P.KSE100 Ind: 42207.00 P.KSE 30 Ind: C. Vol.: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17682.50 Plus : 154 17625.88 Minus: 219 -56.62 Equal: 26 399 Net Change : -91.69 Net Change :

IOLAI	399 Net Clia	ange · -	91.69	ec chan	ge •	30.02	Equa:	20
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
***C	OMMERCIAL BANKS***							
JSBL	JS Bank Ltd	93500	6.30	6.44	6.45	6.25	6.30	0.00
MCB	MCB Bank Ltd	488760	183.31	184	184.98	180.01	181.74	-1.57
MEBL	Meezan Bank	172516	98.00	97.61	98.90	96.50	97.64	-0.36
NBP	National Bank	1673000	40.58	40.5	41.20	40.50	40.60	0.02
SBL	Samba Bank	3500	7.99	8.45	8.45	7.50	8.30	0.31
SCBPL	St.Chart.Bank	22500	34.25	33.61	34.94	33.61	34.74	0.49
SILK	Silk Bank Ltd	504000	0.93	.93	0.94	0.91	0.91	-0.02
SNBL	Soneri Bank Ltd	95000	9.99	9.99	9.99	9.89	9.99	0.00
UBL	United Bank	915004	123.99	123.55	125.90	123.50	124.32	0.33
***I	NSURANCE***							
AGIC	Ask.Gen.Insur.	1000	23.54	25	25.00	25.00	25.00	1.46
AICL	Adamjee Ins.	1096000	36.49	36.52	38.99	36.30	38.60	2.11
ALAC	Askari Life Ass	3500	7.49	7.3	7.30	7.25	7.26	-0.23
ATIL	Atlas Ins. Ltd	4000	59.00	59	60.00	59.00	59.25	0.25
CSIL	Cres.Star Ins.	84000	2.62	2.6	2.65	2.56	2.58	-0.04
EFUG	EFU General	100	119.73	116.05	116.05	116.05	119.73	0.00
EFUL	EFU Life Assr	2400	187.42	189.99	189.99	189.99	189.99	2.57
EWIC	East West Ins.	0	80.00	_	85.33	85.33	85.33	5.33
IGIHL	IGI Holdings	29000	198.35	200	202.00	198.00	198.73	0.38
IGIL	IGI Life Ins	11000	64.50	61.01	63.00	60.09	61.20	-3.30
JGICL	Jubilee Gen.Ins	3000	46.01	46.49	46.50	46.49	46.50	0.49
JLICL	Jubile Life Ins	22900	359.93	358.01	362.00	357.00	360.21	0.28
PAKRI	Pak Reinsurance	29500	26.35	26.5	26.70	26.00	26.50	0.15
PINL	Premier Ins.	4000	4.60	5	5.00	5.00	5.00	0.40
SHNI	Shaheen Ins.	500	4.40	4.65	4.65	4.65	4.65	0.25
UNIC	United InsuranceXD	14000	8.01	8.05	8.13	8.05	8.10	0.09
UVIC	Universal Ins.	1500	6.00	5.99	5.99	5.99	5.99	-0.01
	EAL ESTATE INVESTMEN	TRUST**	*					0.01
DCR	Dolmen City	68500	10.70	10.65	10.74	10.60	10.69	-0.01
***T	EXTILE SPINNING***							
ASTM	Asim Textile	39500	8.30	8.2	8.20	7.80	7.85	-0.45
BCML	Babri Cotton	2500	47.05	43.53	44.05	43.53	44.05	-3.00
CTM	Colony Tex.Mills Lt	83500	4.03	4.03	4.10	3.97	4.01	-0.02
DFSM	Dewan Farooque Sp.	49500	2.06	2.1	2.10	1.95	1.95	-0.11
DINT	Din Textile	1000	50.99	51.79	51.79	51.79	51.79	0.80
DSIL	D.S. Ind. Ltd.	13500	2.23	2.29	2.29	2.21	2.23	0.00
GADT	Gadoon Textile	500	197.00	194	194.00	193.10	193.28	-3.72
ILTM	Island Textile	40	1481.00	1500	1500.00	1488.00	1488.00	7.00
JATM	J.A.Textile	4500	7.98	8.05	8.05	8.00	8.00	0.02
JDMT	Janana D Mal	1500	79.28	80	81.00	80.00	81.00	1.72
JKSM	J.K.Spinning	18500	37.26	38.91	38.91	37.85	37.88	0.62
KHSM	Khurshid Spinning	500	7.65	7.65	7.65	7.65	7.65	0.00
KOHTM	Kohat Textile	500	14.25	14	14.00	14.00	14.00	-0.25
KOSM	Kohinoor Spining	2153500	3.71	3.74	3.85	3.51	3.68	-0.03
PRET	Premium Tex.	800	220.00	230	236.00	230.00	235.00	15.00
SAIF	Saif Textile	1500	14.01	14.4	14.40	14.11	14.11	0.10
SERT	Service Textile	49500	15.25	15.55	15.80	15.00	15.21	-0.04
SHCM	Shadman Cotton	2000	16.74	17.99	17.99	17.95	17.99	1.25
SHDT	Shadab Textile	7000	33.49	32.8	32.90	32.80	32.80	-0.69
SNAI	Sana Ind	1000	52.90	51	51.00	51.00	51.00	-1.90
SSML	Saritow Spinning	9000	5.96	5.73	6.00	5.73	5.89	-0.07
		2000				- · · <del>-</del>		0.07
×**T	EXTILE WEAVING***							



P. Vol.:

SANSM

Sanghar Sugar

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December 07,2020

3

0.77

17625.88 Minus: 219 C. Vol.: -56.62 Equal: Total 399 Net Change : -91.69 Net Change :

Monday

		_							
Company Name		Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
***T	EXTILE WEAVING***								
SERF	Service Fabrics	1107500	22.00	22.5	23.65	22.22	23.65	1.65	
YOUW	Yousuf Weaving	758500	3.92	3.92	4.14	3.90	3.98	0.06	
ZTL	Zephyr Textile	1000	11.00	11	11.00	11.00	11.00	0.00	
***T	EXTILE COMPOSITE***								
ADMM	Artistic Denim	61000	86.89	85.1	90.00	84.55	88.67	1.78	
ANL	Azgard Nine	1774000	21.97	22.2	22.25	21.31	21.42	-0.55	
ANTM	AN Textile Mill	2000	10.00	10.9	10.90	10.50	10.50	0.50	
ARUJ	Aruj Industries	500	14.10	13.1	13.10	13.10	13.10	-1.00	
CRTM	Crescent Tex.	437000	22.58	22.05	23.25	22.05	23.01	0.43	
DLL	Dawood Law	1100	189.96	188.99	190.00	188.00	188.75	-1.21	
FML	Feroze 1888	120000	97.61	97.8	104.93	96.10	97.36	-0.25	
GATM	Gul Ahmed	625000	34.40	34.8	34.95	34.20	34.30	-0.10	
GFIL	Ghazi Fabrics	14000	4.60	4.31	4.31	4.30	4.30	-0.30	
HAEL	Hala Enterprise	2000	7.00	7.12	7.30	7.12	7.30	0.30	
ILP	Interloop Ltd.	382000	62.96	62.94	63.31	62.00	62.27	-0.69	
KML	Kohinoor Mills	500	34.87	-	35.00	35.00	34.87	0.00	
KOIL	Kohinoor Ind.	24500	8.73	8.73	8.91	8.73	8.78	0.05	
KTML	Kohinoor Textile	23000	57.21	57.21	58.45	56.15	56.93	-0.28	
MSOT	Masood Textile	3500	53.03	57	57.00	53.30	53.30	0.27	
NCL	Nishat (Chun.)XD	339500	38.28	38.5	38.80	38.00	38.01	-0.27	
NML	Nishat Mills Ltd	422500	92.71	92.52	93.25	92.10	92.40	-0.31	
QUET	Quetta Textile	500	8.64	8.64	8.64	8.64	8.64	0.00	
REDCO	Redco Textile	1000	6.19	6.16	6.16	6.16	6.16	-0.03	
REWM	Reliance Weaving	500	37.99	-	37.00	37.00	37.99	0.00	
SAPT	Sapphire Tex.	650	952.00	883	930.10	883.00	930.10	-21.90	
SFL	Sapphire Fiber	150	1025.00	949	965.00	949.00	965.00	-60.00	
SURC	Suraj Cotton	1200	202.50	200	204.90	200.00	200.45	-2.05	
rowl	Towellers Limited	1500		76.48	76.48	76.46	76.46	2.56	
ZAHID	ZahidJee Tex.	5500	20.00	20.45	20.50	20.45	20.50	0.50	
***W	OOLLEN***								
BNL	Bunnys Limited	39000	43.00	46.22	46.22	43.99	46.22	3.22	
BNWM	Bannu Woollen	154000	44.80	43.8	48.16	43.80	47.98	3.18	
***s	YNTHETIC & RAYON***								
GATI	Gatron Ind.	50	525.01	500.01	500.01	500.01	500.01	-25.00	
IBFL	Ibrahim Fibres	10500	76.75	80	80.00	74.00	74.50	-2.25	
PSYL	Pak Synthetics	11500	19.00	19.4	19.40	19.30	19.30	0.30	
RUPL	Rupali Polyester	13000	20.00	21	21.50	21.00	21.07	1.07	
TRPOL	Tri-Star Poly	65000	8.24	8.29	8.30	8.01	8.06	-0.18	
***S	UGAR & ALLIED INDUST	RIES***							
AABS	AL-Abbas Sugar	100	345.00	344	344.00	344.00	344.00	-1.00	
AGSML	Abdullah Shah	887500	5.45	5.4	5.75	5.20	5.25	-0.20	
BAFS	Baba Farid	1000	34.23	31.67	31.67	31.67	31.67	-2.56	
CHAS	Chashma Sugar	1000	95.00	93.51	94.00	93.51	94.00	-1.00	
HABSM	Habib Sugar	6500	35.50	35.85	35.85	35.50	35.85	0.35	
HRPL	Habib Rice Prod	99500	32.75	33.7	33.70	33.00	33.20	0.45	
HSM	Husein Sugar	15000		18.3	18.50	18.01	18.08	-0.22	
JSML	Jauharabad Sug	10000	27.55	27.69	27.69	26.15	26.50	-1.05	
MIRKS	Mirpurkhas Sugar	9500		82.01	83.02	81.29	82.00	-5.88	
MRNS	Mehran Sugar	8000		65.11	65.65	64.00	65.13	-2.36	
NONS	Noon Sugar	3000		73.99	75.00	73.99	75.00	3.00	
PMRS	Premier Suger	500	508.00	480	514.99	471.00	474.00	-34.00	

1500 14.23 14.5 15.00 14.50 15.00

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December 07,2020 Monday

17682.50 Plus : 154

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Total	399 Net Ch	ange : _	91.69 N	et Chang	ge •	30.02	Equal:	26
Company	Name	Turnover :	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***SU	GAR & ALLIED INDUS	TRIES***						
SASML	Sindh Abadgar	500	14.50	14	14.00	14.00	14.00	-0.50
SHJS	Shahtaj Sugar	3600	64.83	65	65.00	65.00	65.00	0.17
SHSML	Shahmurad Sugar	21500	102.29	102.99	102.99	100.00	100.00	-2.29
SKRS	Sakrand Sugar	67000	9.65	9.56	9.90	9.40	9.46	-0.19
***CE	MENT***							
ACPL	Attock Cement	173900	143.47	144.95	145.00	142.10	143.17	-0.30
BWCL	Bestway Cement	5300	157.13	157	157.00	148.00	154.14	-2.99
CHCC	Cherat Cement	352500	135.46	135.15	136.25	133.55	134.38	-1.08
DCL	Dewan Cement	2455000	9.71	9.71	10.05	9.55	9.97	0.26
DGKC	D.G.K.Cement	1075915	106.09	106.3	107.20	105.12	105.75	-0.34
FCCL	Fauji Cement	3737500	21.40	21.38	21.50	21.02	21.10	-0.30
FECTC	Fecto Cement	24500	34.90	34.99	35.00	33.72	33.72	-1.18
FLYNG	Flying Cement	42000	9.70	9.7	9.73	9.64	9.68	-0.02
GWLC	Gharibwal Cement	86500	28.54	28.8	28.85	28.25	28.39	-0.02
JVDC	Javedan Corp.	37500	23.70	23.9	24.48	23.00	23.99	0.29
KOHC	Kohat Cement	81100	215.89	216	218.00	215.60	216.70	
LUCK	Lucky Cement	222711	673.54	674.51	677.50	668.31	670.26	0.81
MLCF	Maple Leaf	7818450	40.62	40.85	40.95	40.05	40.17	-3.28
PIOC	Pioneer Cement	638000	94.67	95.85	95.98	92.51	93.71	-0.45
POWER		3588500	9.60	9.7	9.70	92.31	9.47	-0.96
POWERPS	Power Cement	10500	11.40	10.6	10.89	10.60	10.89	-0.13
	Power Cem(Pref)	3000	6.86	6.8	6.89	6.80	6.89	-0.51
SMCPL THCCL	Safe Mix Con.Lt Thatta Cement	181000	19.54	19.6	20.20	19.17	20.06	0.03
	BACCO***	101000	17.54	17.0	20.20	10.17	20.00	0.52
KHTC	Khyber Tobacco	2200	420.13	413	424.99	413.00	418.33	-1.80
PAKT	Pak Tobacco	440	1600.00	1570	1601.00	1570.00	1600.00	0.00
PMPK	Philip Morris Pak.	180	1449.99	1350.01	1414.99	1350.01	1410.00	-39.99
***RE	FINERY***							
ATRL	Attock Refinery	8058000	159.56	160	165.90	158.48	163.15	3.59
BYCO	Byco Petroleum	3235000	9.42	9.5	9.60	9.38	9.43	0.01
NRL	National Refinery	2604100	231.10	238	248.43	233.25	248.43	17.33
PRL	Pak Refinery	15887000	20.13	20.13	20.45	19.86	19.96	-0.17
***PC	WER GENERATION & D	ISTRIBUTION	4***					
EPQL	Engro PowergenXD	11500	19.75	19.75	20.00	19.55	19.70	-0.05
HUBC	Hub Power Co.	2103461	84.89	84.99	85.01	84.40	84.59	-0.30
KAPCO	Kot Addu Power	1147000	28.88	28.75	28.89	28.56	28.73	-0.15
KEL	K-Electric Ltd.	2853500	3.72	3.72	3.75	3.66	3.66	-0.06
KOHE	Kohinoor Energy	7500	34.90	35	35.00	34.95	34.98	0.08
LPL	Lalpir Power	124000	12.69	12.75	12.75	12.60	12.70	0.01
NCPL	Nishat ChunPow	5059000	13.45	13.49	13.50	13.25	13.38	-0.07
NPL	Nishat Power	1500	22.45	22.55	22.55	22.52	22.52	0.07
PKGP	Pakgen Power	39000	18.11	18.1	19.35	18.10	18.26	0.15
SPWL	Saif Power Ltd.	176500	14.74	14.98	15.00	14.57	14.78	0.04
	Tri-Star Power XD	158000	4.43	4.01	4.44	3.99	4.00	-0.43

APL	Attock Petroleum	314900	330.12	333	333.00	325.00	329.15	-0.97
BPL	Burshane LPG	6000	28.01	28.1	28.57	28.02	28.10	0.09
HASCOL	Hascol Petrol	13407268	15.02	15.03	15.13	14.45	14.55	-0.47
HTL	HI-Tech Lub.XD	215000	41.52	41.69	42.00	40.90	41.15	-0.37
PSO	P.S.O.	298652	203.76	204.95	204.95	200.70	202.07	-1.69
SHEL	Shell Pakistan	199400	244.40	245.1	245.10	240.06	240.85	-3 55

\*\*\*TRANSPORT\*\*\*

P.I.A.C.(A)

P.I.A.C.(B)

Pak Int.Bulk

PIAA

PIAB

PIBTL

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo: 5

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

December 07,2020 Flu No:234/2020 P. Vol.: 427911630 P.KSE100 Ind: 42207.00 P.KSE 30 Ind: C. Vol.: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17682.50 Plus : 154 17625.88 Minus: 219

Monday

Total	399 Net Ch			let Chan	ge :	-56.62	Equal:	26
Company Na	ame	Turnover I	Prv.Rate (	)pen Rate	Highest	Lowest La	ast Rate	Diff.
***OIL	& GAS MARKETING (	COMPANIES**	**					
SNGP	Sui North Gas	3611856	43.42	44.74	45.19	43.70	43.95	0.53
SSGC	Sui South Gas	307000	14.52	14.74	14.80	14.41	14.46	-0.06
***OIL	& GAS EXPLORATION	N COMPANIES	3***					
MARI	Mari Petroleum	10900	1396.52	1398	1399.00	1386.00	1392.70	-3.82
OGDC	Oil & Gas Dev.	1950994	102.70	102.05	102.10	100.50	100.87	-1.83
POL	Pak Oilfields	98116	403.79	403.1	408.00	400.11	404.05	0.26
PPL	Pak Petroleum	2525039	92.18	92.7	92.70	90.40	90.53	-1.65
***ENG	INEERING***							
ADOS	Ados Pakistan	1000	25.50	23.76	23.76	23.75	23.76	-1.74
AGHA	Agha Steel Ind.	3927000	34.71	34.93	35.15	34.11	34.60	-0.11
ASL	Aisha Steel Mill	10136000	18.04	18.1	18.70	17.85	18.14	0.10
ASLPS	Aisha StelCoP/S	0	22.85	_	22.82	22.82	22.82	-0.03
ASTL	Amreli Steels	7313000	45.28	46.25	47.20	45.65	45.81	0.53
BCL	Bolan Casting	3000	100.10	100	101.90	98.00	98.00	-2.10
CSAP	Crescent Steel	636000	78.26	77.1	83.50	77.00	81.70	3.44
INIL	Int. Ind.Ltd.	1491500	149.59	150	153.10	148.00	149.81	0.22
ISL	Inter.Steel Ltd	7038500	80.26	80.9	82.99	79.36	80.74	0.48
ITTEFAQ	Ittefaq Iron Ind	267000	16.67	16.21	16.74	16.20	16.32	-0.35
KSBP	K.S.B.Pumps	11500	401.99	400	405.00	400.00	402.17	0.18
MSCL	Metro Steel	1000	14.18	14.5	14.50	13.40	13.40	-0.78
MUGHAL	Mughal Iron	2025500	67.70	68.1	68.80	67.00	67.24	-0.46
***AUT	OMOBILE ASSEMBLER	* * *						
AGTL	AL-Ghazi Tractors	1600	388.56	388.95	388.95	385.00	386.67	-1.89
ATLH	Atlas Honda Ltd	2200	497.85	495	500.00	490.00	495.00	-2.85
GAIL	Ghani Automobile	78500	5.22	5.25	5.40	5.18	5.20	-0.02
GHNI	Ghandhara Ind.	1221700	271.89	272.7	280.00	271.00	273.65	1.76
GHNL	Ghand Nissan	415000	90.63	92	92.25	90.05	90.50	-0.13
HCAR	Honda Atlas Cars	485200	319.72	322	325.00	314.11	316.04	-3.68
HINO	Hinopak Motor	600	428.00	422	424.00	420.50	422.25	-5.75
INDU	Indus Motor Co	20200	1209.36	1220	1223.99	1185.00	1195.42	-13.94
MTL	Millat Tractors	12900	1078.11	1068.01	1092.00	1063.00	1088.38	10.27
PSMC	Pak Suzuki	749100	217.08	218	221.90	213.00	214.82	-2.26
SAZEW	Sazgar Eng	583400	161.72	163	164.69	160.10	161.22	-0.50
***AUT	OMOBILE PARTS & A	CCESSORIES*	***					
AGIL	Agriautos Ind.	8000	240.21	240	240.00	235.00	235.00	-5.21
ATBA	Atlas Battery	16100	246.68	247	250.50	246.20	247.33	0.65
EXIDE	Exide (PAK)	1800	352.75	354	357.00	354.00	356.99	4.24
GTYR	General Tyre	879000	72.37	72.98	75.50	72.50	74.21	1.84
LOADS	Loads Limited	522500	18.30	18.42	18.60	18.00	18.05	-0.25
THALL	Thal Limited	29000	461.15	456	470.00	456.00	468.88	7.73
***CAB	LE & ELECTRICAL GO	OODS***						
EMCO	EMCO Industries	1000	30.99	29.5	29.50	29.50	29.50	-1.49
PAEL	Pak Elektron	13450000	35.17	35.6	36.33	35.25	35.64	0.47
PCAL	Pakistan Cables	3700	126.83	126.5	127.25	124.75	126.99	0.16
SIEM	Siemens Pak.	750	533.00	530	531.00	523.00	530.50	-2.50
WAVES	Waves Singer	405000	27.61	27.75	27.99	27.30	27.68	0.07
4440033	MCDOD####							

639500

5925500

639500 4.50 4.52 4.55 4.45 4.48 0 14.83 - 15.94 15.94 15.94 5925500 12.61 12.76 12.80 12.55 12.59

-0.02 1.11

-0.02



### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

December 07,2020 Monday Flu No:234/2020 P. Vol.: 427911630 P.KSE100 Ind: 42207.00 P.KSE 30 Ind: 17682.50 Plus: 154 C. Vol.: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17625.88 Minus: 219

PageNo:

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-56.62 Equal: 26 Total 399 Net Change : -91.69 Net Change :

rocar	377 1100 01	lange .	-91.69	0 0110111			_ 10.0		
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	ast Rate	Diff.	_
***TR	ANSPORT***								
PICT	Pak.Int.Cont.	22400	180.71	180.3	182.75	179.65	179.98	-0.73	
PNSC	P.N.S.C	19000	91.41	92	92.94	89.99	90.47	-0.94	
***TE	CHNOLOGY & COMMUNI	CATION***							
AVN	Avanceon Ltd	14744000	71.55	71.99	76.75	71.01	76.29	4.74	
HUMNL	Hum Network	8905000	6.02	6.09	6.09	5.80	5.84	-0.18	
MDTL	Media Times Ltd	112500	1.39	1.44	1.44	1.32	1.32	-0.07	
NETSOL	Netsol Tech.	14662000	95.42	96.5	102.57	96.40	102.57	7.15	
PAKD	Pak Datacom	61500	62.25	64.5	66.91	62.50	63.12	0.87	
PTC	P.T.C.L.	1417500		9.28	9.28	9.05	9.06	-0.14	
SYS	Systems Limited	416300		378	397.50	378.00	386.99	3.00	
TELE	Telecard Limited	544000		1.88	1.91	1.81	1.84	-0.04	
TPL	TPL Corp Ltd	2928500		7.3	7.80	7.25	7.69	0.36	
TPLT	TPL Trakker Ltd	16000		9.71	10.00	9.71	9.97	-0.10	
TRG	TRG Pak Ltd	41306500		73.61	75.80	72.40	74.07	1.50	
WTL	WorldCall Telecom	1861500	1.06	1.04	1.08	1.04	1.05	-0.01	
***FE	RTILIZER***								
AHCL	Arif Habib Corp	1500	38.00	37.99	38.00	37.99	38.00	0.00	
EFERT	Engro Fert.XD	2092453	61.05	61.3	61.30	60.40	60.49	-0.56	
ENGRO	Engro CorpXD	161978	303.10	303.01	305.00	301.11	303.08	-0.02	
FATIMA	Fatima Fert.	21500	28.00	27.97	28.00	27.75	27.94	-0.06	
FFBL	Fauji Fert Bin	1980500	20.87	21.1	21.10	20.57	20.78	-0.09	
FFBLR	Fauji Bin(R)	2443500	6.53	6.8	6.80	6.20	6.28	-0.25	
FFC	Fauji Fert.XD	398549	101.46	101.79	101.80	100.75	101.29	-0.17	
***PH	IARMACEUTICALS***								
ABOT	Abbott Lab.XD	3950	765.49	755	769.00	755.00	766.83	1.34	
AGP	AGP Limited	442500	108.90	108.51	113.25	108.25	112.29	3.39	
FEROZ	Ferozsons (Lab)XB	167200	318.24	319.9	323.25	315.00	317.03	-1.21	
GLAXO	GlaxoSmithKline	17900	181.12	181.2	183.84	181.20	181.90	0.78	
GSKCH	Glaxo Healthcar	32500	269.76	268	276.70	265.12	269.53	-0.23	
HINOON	Highnoon (Lab)	6450	635.02	635	648.00	635.00	645.70	10.68	
IBLHL	IBL HealthCare	12000	97.00	99.7	99.70	96.75	97.50	0.50	
MACTER	Macter Int. Ltd	6500	166.00	170	178.45	170.00	178.45	12.45	
OTSU	Otsuka Pak	1700		345	345.00	301.00	312.50	-12.50	
SAPL	Sanofi-Aventis	250		800	800.00	799.99	800.00	2.99	
SEARL	The Searle Co.	281252		240.75	240.80	238.00	239.10	-1.49	
SEARLR1	The Searle Co.(R)	187200		69.7	70.25	67.25	67.90	-2.23	
WYETH	Wyeth Pak Ltd	300	1108.90	1109	1116.00	1109.00	1112.50	3.60	
***CH	IEMICAL***								
AGL	Agritech Limited	423000	4.94	5	5.00	4.91	4.97	0.03	
ARPL	Archroma Pak	2500		581	584.50	575.20	580.00	0.00	
BERG	Berger Paints	2500		83	83.55	82.01	82.01	-0.07	
BIFO	Biafo Ind.	23600		152.6	154.00	150.75	152.01	-0.59	
BUXL	Buxly Paints	5000		74.1	80.00	74.10	80.00	2.11	
COLG	Colgate Palm	20		2900	2900.00	2900.00	2900.00	0.00	
DOL	Descon Oxychem	656500		32.1	32.45	31.58	31.69	-0.28	
DYNO	Dynea Pakistan	70000		203.75	210.90	196.50	200.16	0.40	
EPCL	Engro Polymer	5126500		45.15	46.40	44.70	46.05	1.00	
GGL	Ghani Glo HolXR	1951500		12.8	13.50	12.63	12.99	-0.09	
GGLR1	Ghani Global(R)	18042500		2.51	3.10	2.31	2.97	-0.11	
ICI	ICI Pakistan	10650		725	737.40	725.00	731.96	-4.72	
ICL	Ittehad Chem.	156000		31.79	31.79	30.70	30.78	-0.31	
LOTCHEM	Lotte Chemical	4528500	13.22	13.34	13.37	13.00	13.02	-0.20	

# PAKISTAN STOCK EXCHANGE LIMITED

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

December 07,2020

PageNo:

Flu No:234/2020

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

P. Vol.: 427911630 P.KSE100 Ind: 42207.00 P.KSE 30 Ind: 17682.50 Plus: 154 C. Vol.: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17625.88 Minus: 219 Total 399 Net Change: -91.69 Net Change: -56.62 Equal: 26

Monday

		5	71.07		_		-		
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.	
***CF	HEMICAL***								
NICL	Nimir Ind.Chem.	3000	89.75	-	89.00	89.00	89.75	0.00	
NRSL	Nimir Resins	165000	8.14	8.2	8.20	8.11	8.15	0.01	
PAKOXY	Pak Oxygen Ltd.	17400	162.85	158	162.50	158.00	161.14	-1.71	
SARC	Sardar Chemical	1000	28.38	30.5	30.50	30.50	30.50	2.12	
SITC	Sitara Chemical	2500	330.00	335	335.00	325.00	330.00	0.00	
SPL	Sitara Peroxide	101000	23.63	23.79	23.79	23.20	23.32	-0.31	
***P/	APER & BOARD***								
CEPB	Century Paper	242500	108.23	109.5	109.50	107.00	107.09	-1.14	
CPPL	Cherat Pack	800	215.66	215	215.00	214.00	214.80	-0.86	
MERIT	Merit Packaging	260500	13.90	13.71	13.90	13.50	13.67	-0.23	
PKGS	Packages Ltd.	14200	538.21	540	548.70	534.40	542.26	4.05	
RPL	Roshan Packages	449500	35.23	35.03	37.02	34.76	36.79	1.56	
SEPL	Security Paper	18200		170.15	171.75	170.00	170.57	0.28	
***V	ANASPATI & ALLIED I	NDUSTRIES*	**						
POML	Punjab Oil	11500	185.60	196.9	199.52	196.00	199.52	13.92	
SSOM	S.S.Oil	10500		90.1	92.00	90.00	90.17	-3.99	
UNITY	Unity Foods Ltd	33255500		27.39	28.25	27.15	27.78	0.55	
			27.25	27.33	20.23	27.13	27.70	0.55	
* * * LI	EATHER & TANNERIES*	**							
BATA	Bata (Pak)	1240	1500.00	1500	1500.00	1500.00	1500.00	0.00	
LEUL	Leather Up Ltd.	6500	14.90	13.82	15.65	13.82	15.04	0.14	
SRVI	Service Ind.Ltd	100	727.08	730	730.00	730.00	730.00	2.92	
***F(	OOD & PERSONAL CARE	PRODUCTS*	**						
ASC	Al-Shaheer Corp	4376000	16.94	17	17.10	16.46	16.59	-0.35	
CLOV	Clover Pakistan	79500	79.27	79.35	80.39	78.00	78.12	-1.15	
FCEPL	Frieslandcampina	63000	70.78	70.49	70.50	69.70	70.16	-0.62	
FFL	Fauji Foods Ltd	3694000	15.06	15.14	15.35	15.00	15.16	0.10	
GLPL	Gillette Pak	1300	354.61	355	355.00	340.00	340.00	-14.61	
MFFL	MithchellsFruitXR	71600	288.88	278	310.00	269.00	293.30	4.42	
MFFLR	Mitchell Fruit(	52500	238.88	220.97	240.00	220.97	224.68	-14.20	
MFL	Matco Foods Ltd	393500	23.53	23.3	23.70	23.00	23.46	-0.07	
MUREB	Murree Brewery	1000	548.80	545	554.99	545.00	550.00	1.20	
NATF	National Foods	25300	214.30	214	215.00	211.50	212.22	-2.08	
NESTLE	Nestle Pakistan	60	6585.05	6749	6750.00	6725.00	6750.00	164.95	
PREMA	At-Tahur Ltd.	1125000	17.07	17.21	17.50	16.91	17.12	0.05	
QUICE	Quice Food	398000	4.50	4.5	4.58	4.47	4.51	0.01	
SHEZ	Shezan Inter.	900	336.38	332	333.00	332.00	333.00	-3.38	
TOMCL	The Organic Mea	4665000	28.86	29.06	30.75	28.60	29.60	0.74	
TREET	Treet Corp	7912000		29.55	31.66	29.55	31.66	2.20	
ZIL	ZIL Limited	200	107.30	111	111.98	111.00	107.30	0.00	
***GI	LASS & CERAMICS***								
BGL	Bal.Glass	258500	6.36	6.36	6.65	6.35	6.39	0.03	
FRCL	Frontier Ceram	9000	19.00	17.76	19.50	17.76	18.99	-0.01	
GGGL	GhaniGlobalGlass	98500	14.50	14.4	14.75	14.22	14.40	-0.10	
GHGL	Ghani Glass Ltd	136500	64.95	64.61	64.61	64.15	64.15	-0.80	
GVGL	Ghani Value Glas	18500	40.95	40.5	41.25	40.50	41.04	0.09	
STCL	Shabbir Tiles	1174500	18.89	18.9	18.93	18.61	18.77	-0.12	
TGL	Tariq Glass Ind.	34000	90.79	90.85	90.85	89.10	90.22	-0.57	
***M]	SCELLANEOUS***								
ECOP	ECOPACK Ltd	3100500	30.43	30.1	32.47	29.78	31.91	1.48	
MACFL	MACPAC Films	704500		23.7				_0 28	

23.58

704500

MACPAC Films

MACFL

23.7

23.70

23.20

23.30

-0.28



FCCL-CFEB FCCL-CFEB

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

8 December 07,2020 Monday Flu No:234/2020

427911630 P.KSE100 Ind: 42207.00 P.KSE 30 Ind: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17682.50 Plus : 154 P. Vol.: 17625.88 Minus: 219 C. Vol.: -56.62 Equal: 26 Total 399 Net Change : -91.69 Net Change :

Total	399 Net	Change : -	-91.69 N	et Chan	ge ·	-50.02	Equal.	20	
Company N	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.	
***MIS	CELLANEOUS***								
SHFA	Shifa Int.Hosp	63000	206.10	205.01	208.99	203.00	203.38	-2.72	
SPEL	Synthetic Prod	116500	45.03	44.5	45.70	44.00	44.82	-0.21	
STPL	Siddiqsons Tin	1634500	16.31	16.4	16.40	16.00	16.25	-0.06	
TPLP	TPL Properties	144500	9.25	9.1	9.34	9.06	9.11	-0.14	
TRIPF	Tri-Pack Films	48000	174.96	173.05	173.10	169.11	170.09	-4.87	
UBDL	United Brands	6000	27.85	29	29.00	27.00	28.00	0.15	
UDPL	United Dist.	35000	39.00	39	39.00	39.00	39.00	0.00	
***EXC	HANGE TRADED FUI	NDS***							
MZNP-ETF	Meezan Pakistan	26000	10.49	10.3	10.45	10.27	10.28	-0.21	
NBPG-ETF	NBP Pakistan G	500	10.50	_	10.60	10.60	10.50	0.00	
UBLP-ETF	UBLPakistanETF	2500	13.34	-	13.45	13.45	13.34	0.00	
***FUT	URE CONTRACTS**	<b>+</b>							
AICL-DEC	AICL-DEC	90	36.56	37.01	39.30	37.01	39.01	2.45	
AKBL-DEC	AKBL-DEC	0	19.91	_	0.00	0.00	19.83	-0.08	
ASTL-CDEC	ASTL-CDEC	0	45.56	_	0.00	0.00	46.08	0.52	
ASTL-CFEB	ASTL-CFEB	0	46.45	_	0.00	0.00	46.98	0.53	
ASTL-CJAN	ASTL-CJAN	0	46.06	_	0.00	0.00	46.58	0.52	
ASTL-DEC	ASTL-DEC	4495	45.51	46.8	47.30	45.90	46.07	0.56	
ATRL-DEC	ATRL-DEC	11443	160.23	161.25	166.75	159.01	164.06	3.83	
AVN-DEC	AVN-DEC	13709	71.81	72	77.19	71.38	76.73	4.92	
BAFL-CDEC	BAFL-CDEC	0	34.88	-	0.00	0.00	34.29	-0.59	
BAFL-CFEB	BAFL-CFEB	0	35.56	_	0.00	0.00	34.96	-0.60	
BAFL-CJAN	BAFL-CJAN	0	35.26	-	0.00	0.00	34.67	-0.59	
BAFL-DEC	BAFL-DEC	42	34.89	34.7	34.98	34.40	34.40	-0.49	
BAHL-DEC	BAHL-DEC	47	70.11	70.8	71.45	70.80	71.15	1.04	
BOP-CDEC	BOP-CDEC	0	9.07	-	0.00	0.00	9.05	-0.02	
BOP-CFEB	BOP-CFEB	0	9.24	-	0.00	0.00	9.23	-0.01	
BOP-CJAN	BOP-CJAN	0	9.16	-	0.00	0.00	9.15	-0.01	
BOP-DEC	BOP-DEC	539	9.06	9.06	9.10	9.01	9.03	-0.03	
CEPB-DEC	CEPB-DEC	28	108.95	110.5	110.50	107.75	107.75	-1.20	
CHCC-CDEC	CHCC-CDEC	0	136.31	-	0.00	0.00	135.18	-1.13	
CHCC-CFEB	CHCC-CFEB	0	138.97	-	0.00	0.00	137.82	-1.15	
CHCC-CJAN	CHCC-CJAN	0	137.79	-	0.00	0.00	136.65	-1.14	
CHCC-DEC	CHCC-DEC	150	136.54	135	137.00	134.50	134.78	-1.76	
DCR-DEC	DCR-DEC	0		-	0.00	0.00	10.76	0.00	
DGKC-CDEC	DGKC-CDEC	0		-	0.00	0.00	106.38	-0.37	
DGKC-CFEB	DGKC-CFEB	0		-	0.00	0.00	108.46	-0.38	
DGKC-CJAN	DGKC-CJAN	0		-	0.00	0.00	107.54	-0.37	
DGKC-DEC	DGKC-DEC	1069		106.7	107.70	105.65	106.36	-0.31	
DOL-DEC	DOL-DEC	359		31.5	32.55	31.20	31.90	-0.27	
EFERT-CDEC	EFERT-CDEC	0		-	0.00	0.00	60.85	-0.58	
EFERT-CFEB	EFERT-CFEB	0		-	0.00	0.00	62.04	-0.59	
EFERT-CJAN	EFERT-CJAN	0	62.10	_	0.00	0.00	61.51	-0.59	
EFERT-DEC	EFERT-DEC	36		61.65	61.65	60.81	60.85	-0.80	
ENGRO-CDEC	ENGRO-CDEC	0		-	0.00	0.00	304.88	-0.11	
ENGRO-CFEB	ENGRO-CFEB	0		-	0.00	0.00	310.85	-0.11	
ENGRO-CJAN	ENGRO-CJAN	0		-	0.00	0.00	308.20	-0.11	
ENGRO-DEC	ENGRO-DEC	9		303.45	304.49	303.44	303.44	-1.81	
EPCL-CDEC	EPCL-CDEC	0		-	0.00	0.00	46.32	0.99	
EPCL-CFEB	EPCL-CFEB	0		-	0.00	0.00	47.23	1.01	
EPCL-CJAN	EPCL-CJAN	0		-	0.00	0.00	46.83	1.01	
EPCL-DEC	EPCL-DEC	978		45.44	46.50	45.01	46.32	1.08	
FCCL-CDEC	FCCL-CDEC	0	21.53	-	0.00	0.00	21.23	-0.30	

21.96 - 0.00 0.00 21.64

-0.32



P. Vol.:

Company Name

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Monday December 07,2020

427911630 P.KSE100 Ind: 42207.00 P.KSE 30 Ind: 17682.50 Plus: 154 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17625.88 Minus: 219

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

9

Flu No:234/2020

C. Vol.: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17625.88 Minus: 219
Total 399 Net Change: -91.69 Net Change: -56.62 Equal: 26

FROCL-BEC FROCL-	Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
PCCLDEC   PCCLDEC   986   21.39   21.35   21.16   21.10   21.20   0.119   0.118	***FUT	URE CONTRACTS***								
PERMICHENE   PERMICHENE   10   21.11   10.51   315.99   305.50   318.99   -1.02     PERMICHENE   PERMICHENE   20   21.11   -1   -0.00   20.00   21.11   -0.00     PERMICHENE   PERMICHENE   20.75   20.98   21.11   21.20   20.65   20.90   -0.18     PERMICHENE   PERMICHENE   0   103.09   -0.00   20.00   101.09   -0.20     PERMICHENE   9.00   103.09   -0.00   0.00   101.09   -0.20     PERMICHENE   9.00   103.09   -0.00   0.00   103.00   -0.20     PERMICHENE   0   103.00   -0.00   0.00   103.00   -0.20     PERMICHENE   0   103.20   -0.00   0.00   0.00   103.00   -0.20     PERMICHENE   0   103.20   -0.00   0.00   0.00   0.00   0.00     PERMICHENE   0   103.20   -0.00   0.00   0.00   0.00   0.00   0.00     PERMICHENE   0   103.20   -0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     PERMICHENE   0   103.20   -0.00   0.0	FCCL-CJAN	FCCL-CJAN	0	21.77	_	0.00	0.00	21.46	-0.31	
PPELL-DEC   PPEL	FCCL-DEC	FCCL-DEC	986	21.39	21.35	21.56	21.10	21.20	-0.19	
PSPILL-DEC	FEROZ-DEC	FEROZ-DEC	24	320.41	305.5	325.99	305.50	318.59	-1.82	
PEPC-CIDEN	FFBL-CFEB	FFBL-CFEB	0	21.41	-	0.00	0.00	21.31	-0.10	
PEC-CLIAN	FFBL-DEC	FFBL-DEC	2075	20.98	21.1	21.20	20.65	20.80	-0.18	
PPCC_CADAN         PPC_CADAN         0         103.03         -         0.00         103.00         -0.20           PPC_CADEC         PPC_DEC         0         102.13         -         0.00         103.00         101.02         -0.21           GATM-CDEC         0         34.62         -         0.00         0.00         35.50         -0.11           GATM-CDAN         0         35.29         -         0.00         0.00         35.48         -0.11           GARM-DEC         ART         34.68         34.65         35.00         271.15         275.88         1.79           GENIL-DEC         CHNI-DEC         1669         273.93         274.99         38.00         271.15         275.88         1.79           GENIL-DEC         CHNI-DEC         266         91.45         91.55         92.99         99.90         99.10         -0.03           GENIL-DEC         CHNI-DEC         697         72.73         73.17         75.50         73.00         74.61         1.88           GENIL-DEC         CHNI-DEC         697         72.73         73.17         75.50         73.00         74.61         1.88           MISCO-CORNA         165         15.41	FFC-CDEC	FFC-CDEC	0	102.09	-	0.00	0.00	101.89	-0.20	
PPC—DEC         PPC—DEC         0         102.13         -         0.00         0.00         101.92         -0.20           GATM—CDEC         QATM—CDEC         0         34.62         -         0.00         0.00         34.50         -0.12           GATM—COTAN         QATM—COTAN         0         35.29         -         0.00         0.00         34.58         -0.11           GATM—DEC         1669         273.39         274.49         281.00         241.55         275.38         -1.79           GRINI—DEC         GHNI—DEC         1669         273.39         274.49         281.00         241.55         275.38         1.79           GRYR—DEC         GEYR—DEC         667         72.73         373.1         75.50         73.00         74.61         1.88           GRYNE—DEC         GEYR—DEC         667         72.73         373.1         75.50         73.00         74.61         1.88           GRYNE—DEC         1600         155.11         -         0.00         0.00         14.62         0.47           MASCOL—CERB         0         155.21         15.16         15.19         14.51         14.52         14.52           MELCCIDEC         HBL—CERC <td>FFC-CFEB</td> <td>FFC-CFEB</td> <td>0</td> <td>104.09</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>103.89</td> <td>-0.20</td> <td></td>	FFC-CFEB	FFC-CFEB	0	104.09	-	0.00	0.00	103.89	-0.20	
NATIN-CDEC   GATN-CDEC   GATN-CDEC   GATN-CPEB   GATN-CPEC   GATN-DEC	FFC-CJAN	FFC-CJAN	0	103.20	-	0.00	0.00	103.00	-0.20	
CATTM-CFEEN   CATM-CFEEN   CATM-CFEEN   CATM-CJANN   CA	FFC-DEC	FFC-DEC	0	102.13	-	0.00	0.00	101.92	-0.21	
MATH-CUAN   GATH-CUAN   GATH-DEC   GATH-DE	GATM-CDEC	GATM-CDEC	0	34.62	-	0.00	0.00	34.50	-0.12	
Seminary	GATM-CFEB	GATM-CFEB	0	35.29	-	0.00	0.00	35.18	-0.11	
CHNIT-DEC   CHITC-DEC   CHI	GATM-CJAN	GATM-CJAN	0	34.99	-	0.00	0.00	34.88	-0.11	
SHINL-DEC   GHINL-DEC   GHIN	GATM-DEC	GATM-DEC	87	34.68	34.65	35.00	34.50	34.59	-0.09	
TYR-DEC GYYR-DEC 697 72.73 73.1 75.50 73.00 74.61 1.88  HASCOL-CDEC HASCOL-CDEC 0 15.11 - 0.00 0.00 14.64 -0.47  HASCOL-CDER HASCOL-CEBB 0 15.41 - 0.00 0.00 14.92 -0.49  HASCOL-CJAN HASCOL-CUAN 0 15.28 - 0.00 0.00 14.92 -0.49  HASCOL-CJAN HASCOL-CUAN 1 0 15.28 - 0.00 0.00 14.92 -0.50  HEL-CDEC HEL-CDEC 11693 15.12 15.16 15.19 14.51 14.62 -0.50  HEL-CDEC HEL-CDEC 0 130.72 - 0.00 0.00 131.10 0.38  HEL-CDEC HEL-CDEC 0 133.28 - 0.00 0.00 131.10 0.38  HEL-CDEC HEL-CDEC 0 130.73 131.4 131.40 130.20 130.60 -0.13  HEL-CDEC HUEC-CDEC 0 87.00 0.00 0.00 132.53 0.39  HEL-DEC HUEC-CDEC 0 87.00 0.00 0.00 86.76 -0.33  HUEC-CORE HUEC-CDEC 0 87.00 0.00 0.00 86.76 -0.33  HUEC-CORE HUEC-CDEC 0 87.00 0.00 0.00 86.70 0.03  HUEC-CYBE 0 0 87.09 - 0.00 0.00 86.70 0.03  HUEC-CYBE 0 0 87.09 - 0.00 0.00 86.70 80.72 0.03  HUEC-CEB 0 0 87.09 - 0.00 0.00 86.70 80.72 0.03  HUEC-CYBE 0 0 87.09 - 0.00 0.00 86.70 80.72 0.03  HUEC-CYBE 0 0 153.47 0 0.00 0.00 153.65 0.18  HIL-DEC INIL-CDEC 1129 150.23 152 153.70 149.00 150.35 0.12  HILL-CYBE INIL-CEB 0 0 87.09 0.00 0.00 152.04 0.18  HILL-CYBE 1 151-CYBE 0 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 1 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.74 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.75 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.75 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.75 0.00 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.75 0.00 0.00 0.00 88.20 0.00  HILL-CYBE 1 151-CYBE 0 80.75 0.00 0.00 0.00 88.20 0.00  HILL	GHNI-DEC	GHNI-DEC	1669	273.39	274.49	281.00	271.15	275.18	1.79	
HASCOL-CDEC HASCOL-CDEC  0 15.11 - 0.00 0.00 14.64 -0.47 HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-DEC BHASCOL-CFEB 0 15.41 - 0.00 0.00 14.92 -0.48 HASCOL-DEC HASCO	GHNL-DEC	GHNL-DEC	246	91.45	91.5	92.99	90.90	91.10	-0.35	
MASCOL-CFEB HASCOL-CFEB   0	GTYR-DEC	GTYR-DEC	697	72.73	73.1	75.50	73.00	74.61	1.88	
HASCOL-CJAN HASCOL-CJAN  11693 15.12 15.16 15.19 14.51 14.62 14.62 16.05 16.06 18.10 15.12 15.16 15.19 14.51 14.62 16.05 16.06 18.10 16.06 18.10	HASCOL-CDEC	HASCOL-CDEC	0	15.11	-	0.00	0.00	14.64	-0.47	
HASCOL-DEC HASCOL-DEC 11693 15.12 15.16 15.19 14.51 14.62 0.50 HBL-CDEC HBL-CDEC HBL-CDEC 0 130.72 - 0.00 0.00 131.10 0.38 HBL-CDEC BBL-CPEB 0 130.72 - 0.00 0.00 131.30 0.38 HBL-CJAN HBL-CJAN HBL-CJAN 0 132.14 - 0.00 0.00 132.53 0.39 HBL-DEC HBL-DEC 300 130.73 131.4 131.40 130.20 130.60 -0.13 HBL-DEC HBL-CDEC 0 0 85.42 - 0.00 0.00 86.76 -0.33 HUBC-CDEE HUBC-CDEC 0 86.22 - 0.00 0.00 86.76 -0.33 HUBC-CJEB HUBC-CDEC 0 86.32 - 0.00 0.00 86.76 -0.33 HUBC-CJAN HUBC-CJAN 0 86.35 - 0.00 0.00 86.72 -0.35 HUBC-CJAN HUBC-CJAN 0 86.35 - 0.00 0.00 86.72 -0.35 HUBC-CJAN HUBC-CJAN 0 86.35 - 0.00 0.00 86.72 -0.33 HUBC-CJAN HUBC-CJAN 0 86.35 - 0.00 0.00 86.72 -0.33 HUBC-CJAN HUBC-CJAN 0 86.35 - 0.00 0.00 150.70 80.72 -0.35 HUBC-CJAN HUBC-CJAN 0 150.53 - 0.00 0.00 150.70 80.72 -0.35 HUBC-CJAN HUBC-CJAN 0 152.16 - 0.00 0.00 153.65 0.18 HUBC-DEC HUBC-DEC 10 153.47 - 0.00 0.00 153.65 0.18 HUBC-DEC INIL-CDEC 10 153.47 - 0.00 0.00 153.65 0.18 HUBL-CJAN 1NIL-CJAN 0 152.16 - 0.00 0.00 153.65 0.18 HUBL-DEC INIL-DEC 1129 150.23 152 153.70 149.00 150.35 0.16 HUBL-DEC INIL-DEC 1129 150.23 152 153.70 149.00 150.35 0.16 HUBL-CJAN 1SL-CJAN 0 80.76 - 0.00 0.00 82.81 0.47 HUBL-CJAN 1SL-CJAN 0 80.76 - 0.00 0.00 82.81 0.47 HUBL-CJAN 1SL-CJAN 0 80.76 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 80.76 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 80.76 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 80.76 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 80.76 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 80.76 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 93.88 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 93.88 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 93.88 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 93.88 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 1SL-CJAN 0 93.88 - 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 93.88 0 90.76 0 0.00 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 93.88 0 0.00 0 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 93.88 0 0.00 0 0.00 82.81 0.46 HUBL-CJAN 1SL-CJAN 0 93.88 0 0.00 0 0.00 82.81 0.00 0.00 82.81 0.00 0.00 82.81 0.00 0.00 82.81 0.00 0.00 82.81 0.00 0.	HASCOL-CFEB	B HASCOL-CFEB	0	15.41	-	0.00	0.00	14.92	-0.49	
HBL-CDEC HBL-CDEC	HASCOL-CJAN	I HASCOL-CJAN	0	15.28	-	0.00	0.00	14.80	-0.48	
HBL-CFEB HBL-CFEB (0 133.28	HASCOL-DEC	HASCOL-DEC	11693	15.12	15.16	15.19	14.51	14.62	-0.50	
HBL-CJAN   HBL-CJAN   HBL-DEC   HBL-DEC   HBL-DEC   HBL-DEC   HBL-DEC   HBL-DEC   HBL-DEC   HBL-DEC   HBL-CJEC   HBL-CJEE   HBL-CJEE   HBL-CJEE   HBL-CJEE   HBL-CJEE   HBL-CJEE   HBL-CJAN   HBL-CJAN   HBL-CJAN   HBL-CJAN   HBL-CJAN   HBL-CJAN   HBL-CJAN   HBL-CJEC   HJL-CJEC   HJL-CJ	HBL-CDEC	HBL-CDEC	0	130.72	-	0.00	0.00	131.10	0.38	
HBL-DEC HBL-DEC HBL-DEC 300 130.73 131.4 131.40 130.20 130.60 -0.13 HDBC-CDEC HUBC-CDEC 0 88.42 - 0.00 0.00 85.09 -0.33 HUBC-CDEAN HUBC-CJEB 0 87.09 - 0.00 0.00 86.76 -0.33 HUBC-DEC HUBC-CJAN 0 86.35 - 0.00 0.00 86.76 -0.33 HUBC-DEC HUBC-DEC 47 81.07 81 81.00 80.70 80.72 -0.35 HUBC-DEC HUBC-DEC 0 150.53 - 0.00 0.00 150.70 0.17 HUBC-DEC INIL-CDEC 0 153.47 - 0.00 0.00 150.75 0.17 HUBL-CJAN INIL-CJAN 0 152.16 - 0.00 0.00 153.65 0.18 INIL-CDER INIL-CFEB 0 153.47 - 0.00 0.00 153.65 0.18 INIL-DEC INIL-DEC 1129 150.23 152 153.70 149.00 150.35 0.12 INIL-DEC ISL-CDEC 0 80.76 - 0.00 0.00 81.22 0.46 ISL-CDEC ISL-CDEC 0 80.76 - 0.00 0.00 82.10 0.46 ISL-CDEC ISL-CDEC 0 80.76 - 0.00 0.00 82.81 0.47 ISL-CJAN ISL-CJAN 0 81.64 - 0.00 0.00 82.81 0.47 ISL-CJAN ISL-CJAN 0 81.64 - 0.00 0.00 82.81 0.46 ISL-CDEC ISL-CDEC 0 99.66 - 0.00 0.00 82.10 0.46 KAPCO-CDEC KAPCO-CDEC 0 29.66 - 0.00 0.00 29.21 -0.16 KAPCO-CJAN KAPCO-CJAN 0 29.38 - 0.00 0.00 29.47 -0.16 KAPCO-CJAN KAPCO-CJAN 0 29.38 - 0.00 0.00 29.47 -0.16 KAPCO-CJAN KAPCO-CJAN 0 29.38 - 0.00 0.00 29.47 -0.16 KAPCO-CJAN KAPCO-CJAN 0 3.78 - 0.00 0.00 3.75 -0.07 KEL-CDEC KEL-CDEC 0 3.71 3.69 3.70 3.69 3.69 -0.02 KEL-CDEC KEL-CDEC 0 3.71 3.69 3.70 3.69 3.69 -0.02 KEL-CDEC KAL-CJAN 0 3.78 - 0.00 0.00 3.75 -0.07 KEL-CJAN KEL-CJAN 0 3.78 - 0.00 0.00 3.75 -0.07 KEL-CDEC KOHC-DEC 0 3.71 3.69 3.70 3.69 3.69 -0.02 KEL-CDEC KOHC-DEC 0 3.71 3.69 3.70 3.69 3.69 -0.02 KEL-CDEC KOHC-DEC 0 3.71 3.69 3.70 3.69 3.69 -0.02 KEL-CDEC KOHC-DEC 0 3.71 3.69 3.70 3.69 3.69 -0.02 LOTCHEM-CIECLOTECM-CIEC 0 3.71 3.70 0.00 0.00 3.75 -0.07 KOHC-DEC KOHC-DEC 0 3.71 3.69 3.70 3.69 3.69 -0.02 LOTCHEM-CIECLOTECM-CIEC 0 631 13.30 13.25 13.39 3.30 3.69 -0.02 LOTCHEM-CIECLOTECM-CIEC 0 677.75 - 0.00 0.00 674.24 -3.51 LUCK-CDEC LUCK-CDEC 0 668.51 13.30 0.00 0.00 0.00 674.24 -3.55 LUCK-CDEC LUCK-DEC 0 681.67 677 578 0 0.00 0.00 673.39 -3.58 LUCK-CDEC LUCK-DEC 0 681.67 677 578 0 0.00 0.00 673.39 -3.58 LUCK-CDEC LUCK-DEC 0 0 677.75 0 0.00 0.00 673.39 -3.58 LUCK-CDEC LUCK-DEC 0 0 681.27 0 0.00 0.00 0.00 673.39 -3.58	HBL-CFEB	HBL-CFEB	0	133.28	-	0.00	0.00	133.67	0.39	
HUBC-CDEC HUBC-CDEC	HBL-CJAN	HBL-CJAN	0	132.14	-	0.00	0.00	132.53	0.39	
HUBC-CFEB HUBC-CFEB 0 87.09 - 0.00 0.00 86.76 -0.33 HUBC-CJAN HUBC-CJAN 0 86.35 - 0.00 0.00 86.02 -0.33 HUBC-CJAN HUBC-DEC 47 81.07 81 81.00 80.70 80.72 -0.35 HILL-CDEC INIL-CDEC 0 150.53 - 0.00 0.00 150.70 0.17 0.17 INIL-CDEC INIL-CDEC 0 150.53 - 0.00 0.00 150.70 0.17 INIL-CFEB INIL-CDEB 0 150.53 - 0.00 0.00 153.65 0.18 INIL-CJAN INIL-CJAN 0 152.16 - 0.00 0.00 152.34 0.18 INIL-CJAN INIL-DEC 1129 150.23 152 153.70 149.00 150.35 0.12 ISL-CDEC 0 80.76 - 0.00 0.00 81.22 0.46 ISL-CDEC 15L-CDEC 0 80.76 - 0.00 0.00 81.22 0.46 ISL-CFEB 15L-CDEC 0 80.76 - 0.00 0.00 82.81 0.47 ISL-CJAN 15L-CJAN 0 81.64 - 0.00 0.00 82.81 0.47 ISL-CJAN 15L-CJAN 0 81.64 - 0.00 0.00 82.81 0.45 ISL-CDEC 15L-DEC 15L-DEC 5912 80.51 81.05 83.30 79.80 81.14 0.63 KAPCO-CDEC KAPCO-CDEC 0 29.06 - 0.00 0.00 28.90 -0.16 KAPCO-CFEB KAPCO-CDEC 0 29.06 - 0.00 0.00 28.90 -0.16 KAPCO-CFEB KAPCO-CFEB CAPCO-CFEB CAPCO-CFEB KAPCO-CDEC 0 29.06 - 0.00 0.00 29.47 -0.16 KAPCO-CJAN KAPCO-DEC 116 27.31 27.47 27.48 27.25 27.29 -0.02 KEL-CDEC KEL-CDEC 0 3.74 - 0.00 0.00 29.21 - 0.17 KAPCO-DEC KAPCO-DEC 0 3.74 - 0.00 0.00 29.47 - 0.16 KEL-CDEC KEL-CDEC 0 3.78 - 0.00 0.00 3.68 - 0.06 KEL-CFEB KEL-CFEB 0 3.62 - 0.00 0.00 3.68 - 0.06 KEL-CFEB KEL-CDEC 0 3.74 - 0.00 0.00 3.75 - 0.07 KEL-CDEC KEL-CDEC 3 3.71 3.69 3.70 3.69 3.69 - 0.02 KEL-CDEC KEL-CDEC 3 3.71 3.69 3.70 3.69 3.69 - 0.02 KEL-CDEC KEL-CDEC 3 3.71 3.69 3.70 0.00 3.75 - 0.07 KEL-CDEC KOHC-CDEC KOHC-CDEC 0 3.71 27.51 27.55 27.29 0.02 KEL-CDEC KOHC-CDEC KOHC-CDEC 0 3.71 27.51 27.55 27.29 0.02 KEL-CDEC KOHC-CDEC CDEC 3 3.71 3.69 3.70 0.00 3.75 - 0.07 KEL-CDEC KOHC-CDEC 0 3.71 3.70 0.00 0.00 3.75 - 0.07 KEL-CDEC KOHC-CDEC CDEC 0 3.71 27.51 27.55 27.59 0.02 27.79 0.75 KOHC-CDEC KOHC-CDEC 0 3.71 27.51 27.55 27.59 0.02 27.79 0.75 KOHC-CDEC KOHC-CDEC 0 3.71 27.51 27.55 27.59 0.02 27.79 0.75 KOHC-CDEC KOHC-CDEC 0 6.71 3.70 0.00 0.00 0.00 13.35 0.02 27.21 27.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	HBL-DEC	HBL-DEC	300	130.73	131.4	131.40	130.20		-0.13	
HUBC-CJAN HUBC-DEC 47 81.07 81 81.00 86.02 -0.33 HUBC-DEC HUBC-DEC 47 81.07 81 81.00 80.70 80.72 -0.35 INIL-CDEC INIL-CDEC 0 155.07 -0.00 150.70 0.17 150.70 0.10 0.00 0.00 0.00 0.00 0.00 0.00	HUBC-CDEC	HUBC-CDEC	0	85.42	-	0.00	0.00	85.09	-0.33	
HUBC-DEC HUBC-DEC 47 81.07 81 81.00 80.70 80.72 -0.35 INIL-CDEC INIL-CDEC 0 150.53 - 0.00 0.00 150.70 0.17 INIL-CDEC INIL-CFEB 0 150.47 - 0.00 0.00 153.65 0.18 INIL-CFEB INIL-CFEB 0 153.47 - 0.00 0.00 153.65 0.18 INIL-CTAN INIL-CTAN INIL-CTAN 0 152.16 - 0.00 0.00 152.34 0.18 INIL-DEC INIL-DEC 1129 150.23 152 153.70 149.00 150.35 0.12 ISIL-CDEC ISIL-CDEC 0 80.76 - 0.00 0.00 81.22 0.46 ISIL-CDEC ISIL-CDEC 0 82.34 - 0.00 0.00 82.81 0.47 ISIL-CDEC ISIL-CDEC 0 82.34 - 0.00 0.00 82.81 0.47 ISIL-CDEC ISIL-CDEC 0 81.64 - 0.00 0.00 82.81 0.47 ISIL-CDEC ISIL-DEC 0 82.34 - 0.00 0.00 82.10 0.46 ISIL-DEC ISIL-DEC 0 99.66 - 0.00 0.00 82.10 0.46 ISIL-DEC ISIL-DEC ISIL-DEC 0 99.66 - 0.00 0.00 28.90 -0.16 KAPCO-CDEC KAPCO-CDEC 0 29.66 - 0.00 0.00 28.90 -0.16 KAPCO-CPEB KAPCO-CDEC 0 29.68 - 0.00 0.00 29.21 -0.17 KAPCO-DEC KAPCO-CDEC 0 3.74 - 0.00 0.00 29.21 -0.17 KAPCO-DEC KAPCO-CDEC 0 3.74 - 0.00 0.00 29.21 -0.17 KAPCO-DEC KAPCO-DEC 0 3.74 - 0.00 0.00 3.68 -0.06 KEL-CDEC KEL-CDEC EXEL-CDEC 0 3.82 - 0.00 0.00 3.68 -0.06 KEL-CDEC KEL-CDEC EXEL-CDEC 0 3.74 - 0.00 0.00 3.75 -0.07 KEL-CDEC KEL-CDEC 0 3.72 - 0.00 0.00 3.75 -0.07 KEL-CDEC KEL-CDEC 0 3.72 - 0.00 0.00 3.72 -0.06 KEL-CDEC KEL-DEC 210 3.71 3.69 3.70 3.69 3.69 3.69 -0.02 KOHC-DEC KOHC-DEC 0 217.24 - 0.00 0.00 3.72 -0.06 KEL-CDEC KOHC-DEC 0 217.24 - 0.00 0.00 3.72 -0.06 KEL-CDEC KOHC-DEC 0 3.27 - 0.00 0.00 3.72 -0.06 KEL-CDEC KOHC-DEC 0 3.27 - 0.00 0.00 3.72 -0.06 KEL-CDEC KOHC-DEC 0 3.27 - 0.00 0.00 3.72 -0.06 KEL-CDEC KOHC-DEC 0 3.27 - 0.00 0.00 3.72 -0.06 KEL-CDEC KOHC-DEC 0 3.27 - 0.00 0.00 3.70 0.00 3.70 0.00 0.00 0.00	HUBC-CFEB	HUBC-CFEB	0	87.09	-	0.00	0.00		-0.33	
INIL-CDEC   INIL-CDEC   O	HUBC-CJAN	HUBC-CJAN	0	86.35	-	0.00	0.00	86.02	-0.33	
INIL-CFEB INIL-CFEB 0 153.47 - 0.00 0.00 153.65 0.18   INIL-CJAN INIL-CJAN 0 152.16 - 0.00 0.00 152.34 0.18   INIL-DEC INIL-DEC 1129 150.23 152 153.70 149.00 150.35 0.12   ISL-CDEC ISL-CDEC 0 80.76 - 0.00 0.00 81.22 0.46   ISL-CPEB ISL-CFEB 0 82.34 - 0.00 0.00 82.81 0.47   ISL-CJAN ISL-CJAN 0 81.64 - 0.00 0.00 82.81 0.47   ISL-CJAN ISL-CJAN 0 81.64 - 0.00 0.00 82.10 0.46   ISL-DEC ISL-DEC 5912 80.51 81.05 83.30 79.80 81.14 0.63   KAPCO-CDEC KAPCO-CDEC 0 29.06 - 0.00 0.00 29.47 -0.16   KAPCO-CFEB KAPCO-CFEB 0 29.63 - 0.00 0.00 29.47 -0.16   KAPCO-CJAN KAPCO-CJAN 0 29.38 - 0.00 0.00 29.47 -0.16   KAPCO-DEC KAPCO-DEC 116 27.31 27.47 27.48 27.25 27.29 -0.02   KEL-CDEC KEL-CPEC 0 3.74 - 0.00 0.00 3.68 -0.06   KEL-CPEB KEL-CFEB 0 3.82 - 0.00 0.00 3.68 -0.06   KEL-CPEB KEL-CFEB 0 3.82 - 0.00 0.00 3.75 -0.07   KEL-CJAN KEL-CJAN 0 3.82 - 0.00 0.00 3.75 -0.07   KEL-CJAN KEL-CJAN 0 3.78 - 0.00 0.00 3.75 -0.07   KEL-CJAN KEL-CJAN 0 3.78 - 0.00 0.00 3.75 -0.07   KEL-CJAN KEL-CDEC 0 210 3.71 3.69 3.70 3.69 3.69 -0.02   KOHC-DEC KOHC-DEC 0 217.24 - 0.00 0.00 3.72 -0.06   KEL-CDEC KEL-DEC 0 3.71 3.69 3.70 3.69 3.69 -0.02   KOHC-DEC KOHC-DEC 0 13.30 - 0.00 0.00 13.10 -0.20   LOTCHEM-CJELOTCDEC-CDEC 0 13.30 - 0.00 0.00 13.10 -0.20   LOTCHEM-CJELOTCDEC-CDEC 0 13.30 - 0.00 0.00 13.24 -0.21   LOTCHEM-CJELOTCHEM-CJEN 0 13.56 - 0.00 0.00 13.35 -0.21   LOTCHEM-CJELOTCHEM-CJEN 0 13.56 - 0.00 0.00 13.35 -0.21   LOTCHEM-CJELOTCHEM-CJEN 0 13.56 - 0.00 0.00 13.35 -0.21   LOTCHEM-CJELOTCHEM-CJEN 0 13.56 - 0.00 0.00 667.44 -3.58   LUCK-CDEC LUCK-CDEC 0 677.75 - 0.00 0.00 667.44 -3.58   LUCK-CDEC LUCK-CDEC 0 691.02 - 0.00 0.00 667.44 -3.58   LUCK-CDEC LUCK-CDEC 0 677.75 - 0.00 0.00 667.39 -3.58   LUCK-CDEC LUCK-CDEC 0 673.84 66.97 674 678.99 673.00 673.39 -3.58   LUCK-CDEC LUCK-CDEC 0 673.84 66.97 674 678.99 673.00 673.39 -3.58   LUCK-CDEC LUCK-CDEC 0 673.84 67.97 674 678.99 673.00 673.39 -3.58   LUCK-CDEC LUCK-CDEC 0 673.84 67.97 674 678.99 673.00 673.39 -3.58   LUCK-CDEC LUCK-CDEC 0 0 676.97 674 678.99 673.00 673.39 -3.58   LUCK-CDEC LUCK-C	HUBC-DEC	HUBC-DEC	47	81.07	81	81.00	80.70		-0.35	
INIL-CJAN   INIL-CJAN   0   152.16   -   0.00   0.00   152.34   0.18	INIL-CDEC	INIL-CDEC	0	150.53	-	0.00	0.00	150.70	0.17	
INIL-DEC INIL-DEC 1129 150.23 152 153.70 149.00 150.35 0.12 ISL-CDEC ISL-CDEC 0 80.76 - 0.00 0.00 81.22 0.46 ISL-CFEB ISL-CFEB 0 82.34 - 0.00 0.00 82.81 0.47 ISL-CJAN ISL-CJAN ISL-CJAN 0 81.64 - 0.00 0.00 82.10 0.46 ISL-CDEC ISL-DEC 5912 80.51 81.05 83.30 79.80 81.14 0.63 KAPCO-CDEC KAPCO-CDEC 0 29.06 - 0.00 0.00 28.90 -0.16 KAPCO-CJEB KAPCO-CJEB KAPCO-CJAN 0 29.63 - 0.00 0.00 29.47 -0.16 KAPCO-CJAN KAPCO-DEC 116 27.31 27.47 27.48 27.25 27.29 -0.02 KEL-CDEC KEL-CDEC 0 3.74 - 0.00 0.00 29.21 -0.17 KAPCO-DEC KEL-CDEC 0 3.74 - 0.00 0.00 29.21 -0.17 KAPCO-DEC KEL-CDEC 0 3.74 - 0.00 0.00 3.68 -0.06 KEL-CJAN KEL-CJAN KEL-CJAN 0 3.82 - 0.00 0.00 3.68 -0.06 KEL-CDEC KEL-CDEC 0 3.71 3.69 3.70 3.69 3.69 -0.02 KEL-CDEC KEL-DEC 210 3.71 3.69 3.70 3.69 3.69 -0.02 KOHC-CDEC KOHC-CDEC 0 217.24 - 0.00 0.00 3.75 -0.07 KOHC-CDEC KOHC-CDEC 0 3.21 217.24 - 0.00 0.00 217.99 0.75 KOHC-DEC KOHC-CDEC 0 13.30 - 0.00 0.00 217.99 0.75 KOHC-DEC KOHC-CDEC 0 13.30 - 0.00 0.00 13.35 -0.21 LOTCHEM-CDECLOTCHEM-CFEB 0 13.35 - 0.21 LOTCHEM-CPELOTCHEM-CFEB 0 13.35 - 0.21 LOTCHEM-CPELOTCHEM-CFEB 0 13.35 - 0.00 0.00 13.24 -0.21 LOTCHEM-CPELOTCHEM-CFEB 0 13.35 - 0.00 0.00 0.00 13.24 -0.21 LOTCHEM-CPELOTCHEM-CPEB 0 631 13.30 13.25 13.39 13.05 13.07 -0.23 LUCK-CDEC 1 13.30 13.25 13.39 13.05 13.07 -0.23 LUCK-CDEC 1 10 670.75 - 0.00 0.00 0.00 681.44 -3.58 LUCK-CPEB 1 10 670.75 - 0.00 0.00 0.00 681.47 -3.58 LUCK-CPEB 1 10 670.75 - 0.00 0.00 0.00 681.47 -3.58 LUCK-CPEB 1 10 670.75 - 0.00 0.00 0.00 681.47 -3.58 LUCK-CPEB 1 10 670.75 - 0.00 0.00 0.00 681.47 -3.58 LUCK-CPEB 1 10 670.75 - 0.00 0.00 0.00 681.57 -3.55 LUCK-DEC 1 10 670.75 - 0.00 0.00 0.00 681.57 -3.55 LUCK-DEC 1 10 670.75 - 0.00 0.00 0.00 681.57 -3.55 LUCK-DEC 1 10 670.75 - 0.00 0.00 0.00 681.57 -3.55 LUCK-DEC 1 10 670.75 - 0.00 0.00 0.00 681.57 -3.55 LUCK-DEC 1 10 670.75 - 0.00 0.00 0.00 681.57 -3.55 LUCK-DEC 1 10 670.75 - 0.00 0.00 0.00 681.57 -3.55 LUCK-DEC 1 10 670.75 - 0.00 0.00 0.00 681.57 -3.55 LUCK-DEC 1 10 670.75 - 0.00 0.00 0.00 681.57 -3.55 LUCK-DEC 1 10 670.75 - 0.00 0.00 0.00 0.00	INIL-CFEB	INIL-CFEB	0	153.47	-	0.00	0.00	153.65	0.18	
ISL-CDEC	INIL-CJAN	INIL-CJAN	0	152.16	-	0.00	0.00	152.34	0.18	
ISL-CFEB ISL-CFEB	INIL-DEC	INIL-DEC	1129	150.23	152		149.00		0.12	
ISL-CJAN ISL-CJAN 0 81.64 - 0.00 0.00 82.10 0.46 ISL-DEC ISL-DEC 5912 80.51 81.05 83.30 79.80 81.14 0.63 KAPCO-CDEC KAPCO-CDEC 0 29.06 - 0.00 0.00 28.90 -0.16 KAPCO-CFEB KAPCO-CFEB 0 29.63 - 0.00 0.00 29.47 -0.16 KAPCO-CJAN KAPCO-CJAN 0 29.38 - 0.00 0.00 29.21 -0.17 KAPCO-DEC KAPCO-DEC 116 27.31 27.47 27.48 27.25 27.29 -0.02 KEL-CDEC KEL-CDEC 0 3.74 - 0.00 0.00 3.68 -0.06 KEL-CFEB KEL-CFEB 0 3.82 - 0.00 0.00 3.68 -0.06 KEL-CFEB KEL-CFEB 0 3.82 - 0.00 0.00 3.75 -0.07 KEL-CJAN KEL-CJAN 0 3.78 - 0.00 0.00 3.75 -0.07 KEL-DEC KEL-DEC 210 3.71 3.69 3.70 3.69 3.69 -0.02 KOHC-CDEC KOHC-CDEC 210 3.71 3.69 3.70 3.69 3.69 -0.02 KOHC-CDEC KOHC-CDEC 0 217.24 - 0.00 0.00 217.99 0.75 KOHC-DEC KOHC-DEC 0 13.30 - 0.00 0.00 217.99 0.75 KOHC-DEC KOHC-DEC 0 13.30 - 0.00 0.00 13.10 -0.20 LOTCHEM-CDECLOTOEC-CDEC 0 13.35 - 0.01 0.00 0.00 13.24 -0.21 LOTCHEM-CFEBLOTCHEM-CFEB 0 13.45 - 0.00 0.00 13.24 -0.21 LOTCHEM-DEC LOTCHEM-CFEB 0 677.75 - 0.00 0.00 13.24 -0.21 LOTCHEM-DEC LOTCHEM-DEC 0 631 13.30 13.25 13.39 13.05 13.07 -0.23 LUCK-CDEC LUCK-CDEC 0 677.75 - 0.00 0.00 674.24 -3.51 LUCK-CDEC LUCK-CDEC LUCK-CDEC 0 691.02 - 0.00 0.00 674.24 -3.51 LUCK-CFEB LUCK-CFEB LUCK-CFEB 0 691.02 - 0.00 0.00 674.24 -3.51 LUCK-CDEC LUCK-CDEC LUCK-CDEC 0 691.02 - 0.00 0.00 681.57 -3.55 LUCK-CDEC LUCK-CDEC 0 685.12 - 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 0.00 0.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ISL-CDEC	ISL-CDEC	0	80.76	-	0.00	0.00	81.22	0.46	
ISL-DEC ISL-DEC 5912 80.51 81.05 83.30 79.80 81.14 0.63 KAPCO-CDEC KAPCO-CDEC 0 29.06 - 0.00 0.00 28.90 -0.16 KAPCO-CFEB KAPCO-CFEB 0 29.63 - 0.00 0.00 29.47 -0.16 KAPCO-CJAN KAPCO-CJAN 0 29.38 - 0.00 0.00 29.21 -0.17 KAPCO-DEC KAPCO-DEC 116 27.31 27.47 27.48 27.25 27.29 -0.02 KEL-CDEC KEL-CDEC 0 3.74 - 0.00 0.00 3.68 -0.06 KEL-CDEC KEL-CDEC 0 3.78 - 0.00 0.00 3.68 -0.06 KEL-CJAN KEL-CJAN 0 3.82 - 0.00 0.00 3.75 -0.07 KEL-CJAN KEL-CJAN 0 3.78 - 0.00 0.00 3.72 -0.06 KEL-DEC KEL-DEC C 210 3.71 3.69 3.70 3.69 3.69 -0.02 KOHC-CDEC KOHC-CDEC 0 217.24 - 0.00 0.00 217.99 0.75 KOHC-DEC KOHC-DEC 0 217.24 - 0.00 0.00 217.99 0.75 KOHC-DEC KOHC-DEC 0 3 217.31 215.51 215.50 215.50 -1.81 LOTCHEM-CDECLOTCDEC-CDEC 0 13.30 - 0.00 0.00 13.10 -0.20 LOTCHEM-CJANLOTCHEM-CJAN 0 13.45 - 0.00 0.00 13.35 -0.21 LOTCHEM-CJANLOTCHEM-CJAN 0 13.45 - 0.00 0.00 13.35 -0.21 LOTCHEM-CJANLOTCHEM-DEC 0 631 13.30 13.25 13.39 13.05 13.07 -0.23 LUCK-CDEC LUCK-CDEC 0 677.75 - 0.00 0.00 674.24 -3.51 LUCK-CDEC LUCK-CDEC 0 677.75 - 0.00 0.00 674.24 -3.51 LUCK-CDEC LUCK-CDEC 0 685.12 - 0.00 0.00 681.57 -3.55 LUCK-CJAN LUCK-CJAN 0 685.12 - 0.00 0.00 681.57 -3.55 LUCK-CDEC LUCK-DEC 101 676.97 674 678.99 673.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 182.82 -1.64	ISL-CFEB		0		-				0.47	
KAPCO-CDEC         KAPCO-CDEC         0         29.06         -         0.00         0.00         28.90         -0.16           KAPCO-CFEB         KAPCO-CFEB         0         29.63         -         0.00         0.00         29.47         -0.16           KAPCO-DEC         KAPCO-DEC         116         27.31         27.47         27.48         27.25         27.29         -0.02           KEL-CDEC         KEL-CDEC         0         3.74         -         0.00         0.00         3.68         -0.06           KEL-CFEB         KEL-CFEB         0         3.82         -         0.00         0.00         3.75         -0.07           KEL-CJAN         KEL-CJAN         0         3.78         -         0.00         0.00         3.72         -0.06           KEL-DEC         KEL-DEC         210         3.71         3.69         3.70         3.69         3.69         -0.02           KOHC-CDEC         KOHC-CDEC         0         217.24         -         0.00         0.00         217.99         0.75           KOHC-DEC         KOHC-DEC         3         217.31         215.51         215.50         215.50         215.50         -1.81 <t< td=""><td>ISL-CJAN</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.46</td><td></td></t<>	ISL-CJAN								0.46	
KAPCO-CFEB         KAPCO-CFEB         0         29.63         -         0.00         0.00         29.47         -0.16           KAPCO-CJAN         KAPCO-CJAN         0         29.38         -         0.00         0.00         29.21         -0.17           KAPCO-DEC         116         27.31         27.47         27.48         27.25         27.29         -0.02           KEL-CDEC         0         3.74         -         0.00         0.00         3.68         -0.06           KEL-CFEB         0         3.82         -         0.00         0.00         3.75         -0.07           KEL-CJAN         0         3.78         -         0.00         0.00         3.72         -0.06           KEL-DEC         KEL-DEC         210         3.71         3.69         3.70         3.69         3.69         -0.02           KOHC-CDEC         KOHC-DEC         3         217.24         -         0.00         0.00         217.99         0.75           KOHC-DEC         KOHC-DEC         3         217.31         215.51         215.50         215.50         -1.81           LOTCHEM-CDECLOTCECCDEC         0         13.30         -         0.00         0.00<	ISL-DEC				81.05				0.63	
KAPCO-CJAN         KAPCO-CJAN         0         29.38         -         0.00         0.00         29.21         -0.17           KAPCO-DEC         KAPCO-DEC         116         27.31         27.47         27.48         27.25         27.29         -0.02           KEL-CDEC         0         3.74         -         0.00         0.00         3.68         -0.06           KEL-CFEB         0         3.82         -         0.00         0.00         3.75         -0.07           KEL-CJAN         KEL-CJAN         0         3.78         -         0.00         0.00         3.72         -0.06           KEL-DEC         KEL-DEC         210         3.71         3.69         3.70         3.69         3.69         -0.02           KOHC-CDEC         KOHC-CDEC         0         217.24         -         0.00         0.00         217.99         0.75           KOHC-DEC         KOHC-DEC         3         217.31         215.51         215.51         215.50         -1.81           LOTCHEM-CDECLOTCDEC-CDEC         0         13.30         -         0.00         0.00         13.10         -0.20           LOTCHEM-CFEBLOTCHEM-CFEB         0         13.45         - <td></td> <td></td> <td>0</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-0.16</td> <td></td>			0		-				-0.16	
KAPCO-DEC         KAPCO-DEC         116         27.31         27.47         27.48         27.25         27.29         -0.02           KEL-CDEC         0         3.74         -         0.00         0.00         3.68         -0.06           KEL-CFEB         0         3.82         -         0.00         0.00         3.75         -0.07           KEL-CJAN         KEL-CJAN         0         3.78         -         0.00         0.00         3.72         -0.06           KEL-DEC         KEL-DEC         210         3.71         3.69         3.70         3.69         3.69         -0.02           KOHC-CDEC         KOHC-CDEC         0         217.24         -         0.00         0.00         217.99         0.75           KOHC-DEC         KOHC-DEC         3         217.31         215.51         215.51         215.50         215.50         -1.81           LOTCHEM-CDECLOTCDEC-CDEC         0         13.30         -         0.00         0.00         13.10         -0.20           LOTCHEM-CFEBLOTCHEM-CFEB         0         13.45         -         0.00         0.00         13.24         -0.21           LOTCHEM-DEC LOTCHEM-DEC         631         13.30					_				-0.16	
KEL-CDEC         KEL-CDEC         0         3.74         -         0.00         0.00         3.68         -0.06           KEL-CFEB         0         3.82         -         0.00         0.00         3.75         -0.07           KEL-CJAN         KEL-CJAN         0         3.78         -         0.00         0.00         3.72         -0.06           KEL-DEC         KEL-DEC         210         3.71         3.69         3.70         3.69         3.69         -0.02           KOHC-DEC         KOHC-DEC         0         217.24         -         0.00         0.00         217.99         0.75           KOHC-DEC         KOHC-DEC         3         217.31         215.51         215.50         215.50         -1.81           LOTCHEM-CDECLOTCDEC-CDEC         0         13.30         -         0.00         0.00         13.10         -0.20           LOTCHEM-CFELOTCHEM-CFEB         0         13.56         -         0.00         0.00         13.35         -0.21           LOTCHEM-CJANLOTCHEM-CJAN         0         13.45         -         0.00         0.00         13.24         -0.21           LOTCHEM-DEC         631         13.30         13.25         13.	KAPCO-CJAN	KAPCO-CJAN	0		-	0.00			-0.17	
KEL-CFEB KEL-CFEB 0 3.82 - 0.00 0.00 3.75 -0.07 KEL-CJAN KEL-CJAN 0 3.78 - 0.00 0.00 3.72 -0.06 KEL-DEC KEL-DEC 210 3.71 3.69 3.70 3.69 3.69 -0.02 KOHC-CDEC KOHC-CDEC 0 217.24 - 0.00 0.00 217.99 0.75 KOHC-DEC KOHC-DEC 3 217.31 215.51 215.50 215.50 -1.81 LOTCHEM-CDECLOTCDEC-CDEC 0 13.30 - 0.00 0.00 13.10 -0.20 LOTCHEM-CFEB 0 13.56 - 0.00 0.00 13.35 -0.21 LOTCHEM-CJANLOTCHEM-CJAN 0 13.45 - 0.00 0.00 13.24 -0.21 LOTCHEM-DEC LOTCHEM-DEC 631 13.30 13.25 13.39 13.05 13.07 -0.23 LUCK-CDEC LUCK-CDEC 0 677.75 - 0.00 0.00 674.24 -3.51 LUCK-CFEB LUCK-CFEB 0 691.02 - 0.00 0.00 687.44 -3.58 LUCK-CFEB LUCK-CJAN LUCK-CJAN 0 685.12 - 0.00 0.00 681.57 -3.55 LUCK-DEC LUCK-DEC 101 676.97 674 678.99 673.00 673.39 -3.58 MCB-CDEC MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 182.82 -1.64	KAPCO-DEC				27.47				-0.02	
KEL-CJAN         KEL-CJAN         0         3.78         -         0.00         0.00         3.72         -0.06           KEL-DEC         KEL-DEC         210         3.71         3.69         3.70         3.69         3.69         -0.02           KOHC-CDEC         KOHC-CDEC         0         217.24         -         0.00         0.00         217.99         0.75           KOHC-DEC         KOHC-DEC         3         217.31         215.51         215.51         215.50         215.50         -1.81           LOTCHEM-CDECLOTCDEC-CDEC         0         13.30         -         0.00         0.00         13.10         -0.20           LOTCHEM-CFEELOTCHEM-CFEB         0         13.56         -         0.00         0.00         13.35         -0.21           LOTCHEM-CJANLOTCHEM-CJAN         0         13.45         -         0.00         0.00         13.24         -0.21           LOTCHEM-DEC         LOTCHEM-DEC         631         13.30         13.25         13.39         13.05         13.07         -0.23           LUCK-CDEC         0         677.75         -         0.00         0.00         674.24         -3.58           LUCK-CFEB         UCK-CFEB <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-0.06</td><td></td></t<>					-				-0.06	
KEL-DEC       KEL-DEC       210       3.71       3.69       3.70       3.69       3.69       -0.02         KOHC-CDEC       KOHC-CDEC       0       217.24       -       0.00       0.00       217.99       0.75         KOHC-DEC       KOHC-DEC       3       217.31       215.51       215.51       215.50       215.50       -1.81         LOTCHEM-CDECLOTCDEC-CDEC       0       13.30       -       0.00       0.00       13.10       -0.20         LOTCHEM-CFEBLOTCHEM-CFEB       0       13.56       -       0.00       0.00       13.35       -0.21         LOTCHEM-CJANLOTCHEM-CJAN       0       13.45       -       0.00       0.00       13.24       -0.21         LOTCHEM-DEC       LOTCHEM-DEC       631       13.30       13.25       13.39       13.05       13.07       -0.23         LUCK-CDEC       0       677.75       -       0.00       0.00       674.24       -3.51         LUCK-CFEB       LUCK-CFEB       0       691.02       -       0.00       0.00       687.44       -3.58         LUCK-CJAN       LUCK-CJAN       0       685.12       -       0.00       0.00       673.39       -3.58					-				-0.07	
KOHC-CDEC         KOHC-CDEC         0         217.24         -         0.00         0.00         217.99         0.75           KOHC-DEC         KOHC-DEC         3         217.31         215.51         215.51         215.50         215.50         -1.81           LOTCHEM-CDECLOTCDEC-CDEC         0         13.30         -         0.00         0.00         13.10         -0.20           LOTCHEM-CFEELOTCHEM-CFEB         0         13.56         -         0.00         0.00         13.35         -0.21           LOTCHEM-CJANLOTCHEM-CJAN         0         13.45         -         0.00         0.00         13.24         -0.21           LOTCHEM-DEC LOTCHEM-DEC         631         13.30         13.25         13.39         13.05         13.07         -0.23           LUCK-CDEC LUCK-CDEC         0         677.75         -         0.00         0.00         674.24         -3.51           LUCK-CFEB LUCK-CFEB         0         691.02         -         0.00         0.00         687.44         -3.58           LUCK-CJAN LUCK-CJAN         0         685.12         -         0.00         0.00         673.39         -3.58           LUCK-DEC         MCB-CDEC         0         184.46									-0.06	
KOHC-DEC       3       217.31       215.51       215.51       215.50       215.50       -1.81         LOTCHEM-CDECLOTCDEC-CDEC       0       13.30       -       0.00       0.00       13.10       -0.20         LOTCHEM-CFEELOTCHEM-CFEB       0       13.56       -       0.00       0.00       13.35       -0.21         LOTCHEM-CJANLOTCHEM-CJAN       0       13.45       -       0.00       0.00       13.24       -0.21         LOTCHEM-DEC LOTCHEM-DEC       631       13.30       13.25       13.39       13.05       13.07       -0.23         LUCK-CDEC LUCK-CDEC       0       677.75       -       0.00       0.00       674.24       -3.51         LUCK-CFEB LUCK-CFEB       0       691.02       -       0.00       0.00       687.44       -3.58         LUCK-CJAN LUCK-CJAN       0       685.12       -       0.00       0.00       673.39       -3.55         LUCK-DEC LUCK-DEC       101       676.97       674       678.99       673.00       673.39       -3.58         MCB-CDEC MCB-CDEC       0       184.46       -       0.00       0.00       182.82       -1.64	KEL-DEC				3.69				-0.02	
LOTCHEM-CDECLOTCDEC-CDEC 0 13.30 - 0.00 0.00 13.10 -0.20 LOTCHEM-CFEELOTCHEM-CFEB 0 13.56 - 0.00 0.00 13.35 -0.21 LOTCHEM-CJANLOTCHEM-CJAN 0 13.45 - 0.00 0.00 13.24 -0.21 LOTCHEM-DEC LOTCHEM-DEC 631 13.30 13.25 13.39 13.05 13.07 -0.23 LUCK-CDEC LUCK-CDEC 0 677.75 - 0.00 0.00 674.24 -3.51 LUCK-CFEB LUCK-CFEB 0 691.02 - 0.00 0.00 687.44 -3.58 LUCK-CJAN LUCK-CJAN LUCK-CJAN 0 685.12 - 0.00 0.00 681.57 -3.55 LUCK-DEC LUCK-DEC 101 676.97 674 678.99 673.00 673.39 -3.58 MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 182.82 -1.64	KOHC-CDEC									
LOTCHEM-CFEELOTCHEM-CFEB 0 13.56 - 0.00 0.00 13.35 -0.21 LOTCHEM-CJANLOTCHEM-CJAN 0 13.45 - 0.00 0.00 13.24 -0.21 LOTCHEM-DEC LOTCHEM-DEC 631 13.30 13.25 13.39 13.05 13.07 -0.23 LUCK-CDEC LUCK-CDEC 0 677.75 - 0.00 0.00 674.24 -3.51 LUCK-CFEB LUCK-CFEB 0 691.02 - 0.00 0.00 687.44 -3.58 LUCK-CJAN LUCK-CJAN LUCK-CJAN 0 685.12 - 0.00 0.00 681.57 -3.55 LUCK-DEC LUCK-DEC 101 676.97 674 678.99 673.00 673.39 -3.58 MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 182.82 -1.64	KOHC-DEC				215.51					
LOTCHEM-CJANLOTCHEM-CJAN 0 13.45 - 0.00 0.00 13.24 -0.21 LOTCHEM-DEC LOTCHEM-DEC 631 13.30 13.25 13.39 13.05 13.07 -0.23 LUCK-CDEC LUCK-CDEC 0 677.75 - 0.00 0.00 674.24 -3.51 LUCK-CFEB LUCK-CFEB 0 691.02 - 0.00 0.00 687.44 -3.58 LUCK-CJAN LUCK-CJAN LUCK-CJAN 0 685.12 - 0.00 0.00 681.57 -3.55 LUCK-DEC LUCK-DEC 101 676.97 674 678.99 673.00 673.39 -3.58 MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 182.82 -1.64			•		_					
LOTCHEM-DEC LOTCHEM-DEC 631 13.30 13.25 13.39 13.05 13.07 -0.23  LUCK-CDEC LUCK-CDEC 0 677.75 - 0.00 0.00 674.24 -3.51  LUCK-CFEB LUCK-CFEB 0 691.02 - 0.00 0.00 687.44 -3.58  LUCK-CJAN LUCK-CJAN 0 685.12 - 0.00 0.00 681.57 -3.55  LUCK-DEC LUCK-DEC 101 676.97 674 678.99 673.00 673.39 -3.58  MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 182.82 -1.64										
LUCK-CDEC       LUCK-CDEC       0       677.75       -       0.00       0.00       674.24       -3.51         LUCK-CFEB       LUCK-CFEB       0       691.02       -       0.00       0.00       687.44       -3.58         LUCK-CJAN       LUCK-CJAN       0       685.12       -       0.00       0.00       681.57       -3.55         LUCK-DEC       LUCK-DEC       101       676.97       674       678.99       673.00       673.39       -3.58         MCB-CDEC       MCB-CDEC       0       184.46       -       0.00       0.00       182.82       -1.64										
LUCK-CFEB       LUCK-CFEB       0       691.02       -       0.00       0.00       687.44       -3.58         LUCK-CJAN       LUCK-CJAN       0       685.12       -       0.00       0.00       681.57       -3.55         LUCK-DEC       LUCK-DEC       101       676.97       674       678.99       673.00       673.39       -3.58         MCB-CDEC       MCB-CDEC       0       184.46       -       0.00       0.00       182.82       -1.64										
LUCK-CJAN       LUCK-CJAN       0       685.12       -       0.00       0.00       681.57       -3.55         LUCK-DEC       LUCK-DEC       101       676.97       674       678.99       673.00       673.39       -3.58         MCB-CDEC       MCB-CDEC       0       184.46       -       0.00       0.00       182.82       -1.64	LUCK-CDEC									
LUCK-DEC LUCK-DEC 101 676.97 674 678.99 673.00 673.39 -3.58  MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 182.82 -1.64										
MCB-CDEC MCB-CDEC 0 184.46 - 0.00 0.00 182.82 -1.64	LUCK-CJAN									
MCB-DEC MCB-DEC 10 184.51 184 184.10 183.55 183.55 -0.96	MCB-CDEC									
	MCB-DEC	MCB-DEC	10	184.51	184	184.10	183.55	183.55	-0.96	



Total

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM PageNo: December 07,2020 Monday Flu No:234/2020

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427911630 P.KSE100 Ind: 42207.00 P.KSE 30 Ind: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17682.50 Plus : 154 P. Vol.: 17625.88 Minus: 219 C. Vol.: -56.62 Equal: 26 399 Net Change : -91.69 Net Change :

Company Na	ame	Turnover	Prv.Rate Ope	en Rate	Highest	Lowest La	st Rate	Diff.
***FUT	URE CONTRACTS***							
MEBL-CDEC	MEBL-CDEC	C	98.61	_	0.00	0.00	98.22	-0.39
MEBL-CFEB	MEBL-CFEB	C	100.54	_	0.00	0.00	100.14	-0.40
MEBL-CJAN	MEBL-CJAN	C	99.68	_	0.00	0.00	99.29	-0.39
MEBL-DEC	MEBL-DEC	44	98.50	98.5	98.50	97.50	97.50	-1.00
MLCF-CDEC	MLCF-CDEC	C	40.87	_	0.00	0.00	40.41	-0.46
MLCF-CFEB	MLCF-CFEB	C	41.67	_	0.00	0.00	41.20	-0.47
MLCF-CJAN	MLCF-CJAN	C	41.32	_	0.00	0.00	40.85	-0.47
MLCF-DEC	MLCF-DEC	8779	40.87	41.05	41.10	40.20	40.43	-0.44
MUGHAL-CDEC	C MUGHAL-CDEC	C	68.12	_	0.00	0.00	67.64	-0.48
MUGHAL-CFEE	B MUGHAL-CFEB	C	69.46	-	0.00	0.00	68.96	-0.50
MUGHAL-CJAN	I MUGHAL-CJAN	C	68.86	_	0.00	0.00	68.38	-0.48
MUGHAL-DEC	MUGHAL-DEC	858	68.09	68.5	69.00	67.00	67.55	-0.54
NBP-CDEC	NBP-CDEC	C	40.83	-	0.00	0.00	40.84	0.01
NBP-CFEB	NBP-CFEB	C	41.63	_	0.00	0.00	41.64	0.01
NBP-CJAN	NBP-CJAN	C	41.28	_	0.00	0.00	41.29	0.01
NBP-DEC	NBP-DEC	1429	40.80	41	41.20	40.80	40.82	0.02
NCL-DEC	NCL-DEC	43	38.50	38.5	38.50	37.90	37.90	-0.60
NETSOL-DEC	NETSOL-DEC	10382	96.03	96.41	103.23	96.41	103.23	7.20
NML-CDEC	NML-CDEC	C	93.29	_	0.00	0.00	92.95	-0.34
NML-CFEB	NML-CFEB	C	95.12	-	0.00	0.00	94.77	-0.35
NML-CJAN	NML-CJAN	C	94.30	-	0.00	0.00	93.96	-0.34
NML-DEC	NML-DEC	377	93.25	93.2	93.60	92.79	92.86	-0.39
NRL-DEC	NRL-DEC	2868	232.25	239.99	249.66	233.00	249.66	17.41
OGDC-CDEC	OGDC-CDEC	C	103.34	-	0.00	0.00	101.47	-1.87
OGDC-CFEB	OGDC-CFEB	C	105.36	-	0.00	0.00	103.46	-1.90
OGDC-CJAN	OGDC-CJAN	C	104.47	-	0.00	0.00	102.57	-1.90
OGDC-DEC	OGDC-DEC	380	100.80	101.5	101.50	98.50	99.03	-1.77
PAEL-CDEC	PAEL-CDEC	C	35.39	_	0.00	0.00	35.85	0.46
PAEL-CFEB	PAEL-CFEB	C	36.08	_	0.00	0.00	36.55	0.47
PAEL-CJAN	PAEL-CJAN	C	35.77	_	0.00	0.00	36.24	0.47
PAEL-DEC	PAEL-DEC	11563	35.38	35.6	36.49	35.40	35.83	0.45
PIBTL-DEC	PIBTL-DEC	3378	12.69	12.75	12.85	12.41	12.65	-0.04
PIOC-CDEC	PIOC-CDEC	C	95.26	_	0.00	0.00	94.27	-0.99
PIOC-CFEB	PIOC-CFEB	C	97.13	-	0.00	0.00	96.11	-1.02
PIOC-CJAN	PIOC-CJAN	C	96.30	_	0.00	0.00	95.29	-1.01
PIOC-DEC	PIOC-DEC	504	94.88	95.3	95.85	93.60	94.02	-0.86
POL-DEC	POL-DEC	48	405.78	405	406.60	402.00	404.16	-1.62
POWER-CFEB	POWER-CFEB	C	9.85	_	0.00	0.00	9.71	-0.14
POWER-DEC	POWER-DEC	1509	9.65	9.6	9.70	9.50	9.52	-0.13
PPL-CDEC	PPL-CDEC	C	92.76	-	0.00	0.00	91.07	-1.69
PPL-CFEB	PPL-CFEB	C	94.57	-	0.00	0.00	92.85	-1.72
PPL-CJAN	PPL-CJAN	C	93.76	-	0.00	0.00	92.06	-1.70
PPL-DEC	PPL-DEC	618	92.65	92.25	92.25	90.94	91.01	-1.64
PRL-DEC	PRL-DEC	17445	20.25	20.3	20.53	19.96	20.11	-0.14
PSMC-DEC	PSMC-DEC	353	218.13	220	222.00	214.99	216.13	-2.00
PSO-CDEC	PSO-CDEC	C	205.03	-	0.00	0.00	203.27	-1.76
PSO-CFEB	PSO-CFEB	C	209.05	_	0.00	0.00	207.25	-1.80
PSO-CJAN	PSO-CJAN	C	207.26	-	0.00	0.00	205.48	-1.78
PSO-DEC	PSO-DEC	243	204.67	204.19	204.19	201.80	202.87	-1.80
SEARL-CDEC	SEARL-CDEC	C	242.09	_	0.00	0.00	240.52	-1.57
SEARL-CFEB	SEARL-CFEB	C	246.83	_	0.00	0.00	245.23	-1.60
SEARL-CJAN	SEARL-CJAN	C	244.73	_	0.00	0.00	243.14	-1.59
SEARL-DEC	SEARL-DEC	214	241.70	241.5	242.49	239.47	240.32	-1.38
SNGP-CDEC	SNGP-CDEC	C		_	0.00	0.00	44.21	0.52
SNGP-CFEB	SNGP-CFEB	C	44.55	_	0.00	0.00	45.08	0.53
SNGP-CJAN	SNGP-CJAN	C	44.17	_	0.00	0.00	44.69	0.52



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

Pak Gen.Ins.

PKGI

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo: 11

Flu No:234/2020

From: 09:30\_AM\_TO\_04:15\_PM Monday December 07,2020

P. Vol.: 427911630 P.KSE100 Ind: 42207.00 P.KSE 30 Ind: 17682.50 Plus: 154 C. Vol.: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17625.88 Minus: 219

C. Vol.: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: 17625.88 Minus: 219
Total 399 Net Change: -91.69 Net Change: -56.62 Equal: 26

Total	399 Net Char	ige : _	91.69 Ne	et Chang	ge ·	-30.02	Equal.	20
Company	Name	Turnover l	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
***FU	TURE CONTRACTS***							
SNGP-DEC	SNGP-DEC	3004	43.63	44.8	45.25	44.01	44.18	0.55
SSGC-DEC	SSGC-DEC	91	14.62	14.9	14.99	14.55	14.58	-0.04
TGL-DEC	TGL-DEC	0	91.39	-	0.00	0.00	90.78	-0.61
TREET-DEC	TREET-DEC	7185	29.53	30	31.74	30.00	31.74	2.21
TRG-CDEC	TRG-CDEC	0	73.02	-	0.00	0.00	74.51	1.49
TRG-CFEB	TRG-CFEB	0	74.45	-	0.00	0.00	75.97	1.52
TRG-CJAN	TRG-CJAN	0	73.82	-	0.00	0.00	75.32	1.50
TRG-DEC	TRG-DEC	71321	72.88	74	76.25	72.80	74.40	1.52
UBL-CDEC	UBL-CDEC	0	124.77	-	0.00	0.00	125.06	0.29
UBL-CFEB	UBL-CFEB	0	127.21	_	0.00	0.00	127.51	0.30
UBL-CJAN	UBL-CJAN	0	126.12	-	0.00	0.00	126.42	0.30
UBL-DEC	UBL-DEC	59	124.71	125.25	126.00	125.00	125.00	0.29
UNITY-CDEC		0	27.40	-	0.00	0.00	27.94	0.54
UNITY-CFE		0	27.94	-	0.00	0.00	28.49	0.55
UNITY-CJAN		0	27.70	-	0.00	0.00	28.25	0.55
UNITY-DEC	UNITY-DEC	38027	27.32	27.45	28.37	27.30	27.94	0.62
***BO	NDS***							
BAFLTFC6	Bank Al-Falah(T	0	100.38	_	0.00	0.00	100.38	0.00
BIPLSC	Bank IslamiSC	0	100.00	_	0.00	0.00	100.00	0.00
DAWHSC1	Dawood Her(Suku	0	101.20	_	0.00	0.00	101.20	0.00
DAWHSC2	Dawood Her(Suku	0	101.60	_	0.00	0.00	101.60	0.00
EPCLSC	Engro Polymer(S	0	77.55	_	0.00	0.00	77.55	0.00
HBLTFC2	Habib Bank(TFC2	0	97.42	_	0.00	0.00	97.42	0.00
HUBCSC2	Hub PowerSC2	0	102.46	_	0.00	0.00	102.46	0.00
KELSC4	K-Elect(SUKUK-4	0	101.30	_	0.00	0.00	101.30	0.00
KELSC5	K-Electric(SUKUK5)	0	73.21	-	0.00	0.00	73.19	-0.02
PESC2	Pak Energy(Suku	0	100.60	-	0.00	0.00	100.60	0.00
UBLTFC5	United Bank(TFC	0	99.97	-	0.00	0.00	99.88	-0.08
***ST	OCK INDEX FUTURE CON	TRACTS***	ŧ					
			****]	DEFAULT	ER COMPA	ANIES *	****	
* *	**AUTOMOBILE ASSEMBLE							
DFML I	Dewan Motors	121000	7.00	7	7.18	7.00	7.00	0.00
**	**CEMENT***							
DNCC I	Dandot Cement	20000	9.30	9.25	9.25	9.25	9.25	-0.05
* *	**CHEMICAL***							
BAPL E	Bawany Air Prod	4500	18.00	18.25	18.50	18.25	18.45	0.45
PPVC F	Pak.P.V.C.	4000	3.80	3.78	3.78	3.68	3.68	-0.12
* *	**COMMERCIAL BANKS**	<b>k</b>						
	Summit Bank	664000	2.02	2.02	2.06	2.00	2.00	-0.02
		20100		1.02				2.02
	**ENGINEERING***							
DSL I	Dost Steels Ltd	2048000	4.69	4.7	4.78	4.42	4.46	-0.23

14500 2.88 1.92 3.18 1.92 3.09 0.21



## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

December 07,2020 Monday

17682.50 Plus : 154

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Flu No:234/2020

427911630 P.KSE100 Ind: 42207.00 P.KSE 30 Ind: 380497421 C.KSE100 Ind: 42115.31 C.KSE 30 Ind: P. Vol.: 17625.88 Minus: 219 C. Vol.: Total -56.62 Equal: 399 Net Change : -91.69 Net Change : Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. Company Name \*\*\*TNSIIDANCE\*\*\*

	***INSURANCE***								
PIL	PICIC Ins.Ltd.	42500	1.70	1.8	1.80	1.65	1.66	-0.04	
	***INV. BANKS / INV	. COS. / SEC	CURITIES	COS.**	*				
FCSC	Ist.Capital Sec	89000	1.22	1.24	1.24	1.20	1.20	-0.02	
	***LEASING COMPANIE:	5***							
SPLC	Saudi Pak Leasi	69000	1.30	1.28	1.35	1.27	1.30	0.00	
	***MISCELLANEOUS***								
GAMON	Gammon Pak	13000	15.30	15.49	15.60	15.47	15.60	0.30	
PACE	Pace (Pak) Ltd.	364500	3.00	2.9	3.04	2.85	2.89	-0.11	
	***MODARABAS***								
UCAPM	Unicap Modaraba	12000	0.96	.85	0.86	0.85	0.85	-0.11	
	***POWER GENERATION	& DISTRIBUT	TION***						
AEL	Arshad Energy	2000	10.27	9.27	9.33	9.27	9.33	-0.94	
KOHP	Kohinoor Power	10500	3.50	3.4	3.40	3.40	3.40	-0.10	
	***SUGAR & ALLIED II	NDUSTRIES***	ŧ						
DWSM	Dewan Sugar	117500	3.30	3.46	3.50	3.05	3.10	-0.20	
ADAMS	Adam Sugar	20000	21.57	21.99	22.85	21.99	22.85	1.28	
IML	Imperial Limite	15500	16.78	16.55	16.98	16.40	16.43	-0.35	
	***TEXTILE COMPOSIT	E***							
MTIL	Mian Textile	21000	7.84	8	8.00	7.99	7.99	0.15	
	***TEXTILE SPINNING	* * *							
SLYT	Sally Textile	15500	4.40	4.26	4.26	4.26	4.26	-0.14	
RAVT	Ravi Textile	37000	7.01	7.99	7.99	7.41	7.88	0.87	
CWSM	Chakwal Spinnin	64000	2.10	2.09	2.10	1.97	2.01	-0.09	
BILF	Bilal Fibres	7000	1.61	1.6	1.60	1.54	1.54	-0.07	
HIRAT	Hira Textile	48500	2.95	3.04	3.04	2.90	2.93	-0.02	
SMTM	***TEXTILE WEAVING** Samin Textile	<b>**</b>	4.00	3.83	3.84	3.72	3.84	-0.16	