Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

February 15,2021

PageNo:

Flu No:031/2021

1

From : 09:30_AM_TO_04:15_PM

P. Vol.: 442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 19104.50 Plus: 246 C. Vol.: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: 19347.11 Minus: 141 18 Total 242.61 Equal: 405 Net Change : 567.23 Net Change :

Monday

10041	100 NCC CII	arige . 5	67.23	0110111	5		_ 10.0	
Company	Name	Turnover	Prv.Rate Open	Rate	Highest	Lowest La	st Rate	Diff.
C	LOSE - END MUTUAL FU	JND						
HGFA	HBL Growth Fund	111000	9.00	9.25	9.25	9.20	9.24	0.24
HIFA	HBL Invest Fund	36000	3.43	3.3	3.50	3.30	3.50	0.07
M	ODARABAS							
BRR	B.R.R.Guardian	4000	12.75	12.8	12.80	12.25	12.26	-0.49
FANM	AL-Noor Mod	6500	3.23	3.5	3.50	3.50	3.50	0.27
FECM	Elite Cap.Mod	16000	3.09	2.9	3.22	2.90	3.15	0.06
FEM	Equity Modaraba	259000	4.00	4	4.45	4.00	4.23	0.23
FFLM	1st.Fid.Leasing	500	3.62	3.63	3.63	3.63	3.63	0.01
FHAM	Habib Modaraba	26000	9.70	9.7	9.71	9.60	9.70	0.00
FUDLM	U.D.L.Modaraba	17500	11.71	12.25	12.25	11.60	11.85	0.14
HMM	Habib Metro Mod	500	8.05	8	8.00	8.00	8.00	-0.05
KASBM	KASB Mod	350500	3.27	3.3	3.60	2.63	3.20	-0.07
MODAM	Mod.Al-Mali	5000	4.94	4.8	4.84	4.50	4.84	-0.10
ORIXM	Orix Modaraba	5500		17.31	17.79	17.30	17.79	0.59
PAKMI	Pak Mod.	38500	3.74	3.25	3.79	3.20	3.32	-0.42
PMI	Prud Mod.1st	124500	2.49	2.49	2.50	2.29	2.34	-0.15
SINDM	Sindh Modaraba	10500	8.50	8.95	8.95	8.94	8.95	0.45
L	EASING COMPANIES							
GRYL	Grays Leasing	1000	5.13	5.05	5.27	5.05	5.27	0.14
OLPL	Orix Leasing	95500	26.00	26.1	26.10	25.76	25.82	-0.18
SLL	SME Leasing Ltd	4500	3.50	3.5	3.55	3.50	3.55	0.05
***I	NV. BANKS / INV. COS	s. / SECUR	ITIES COS.*	***				
786	786 Invest Ltd	3500	10.80	10.95	11.01	10.76	10.78	-0.02
AHL	Arif Habib Ltd.	27500	73.99	75	75.00	73.50	73.52	-0.47
AMBL	Apna Microfin.XR	500	23.69	21.92	21.92	21.92	21.92	-1.77
BIPLS	BIPL Securities	500	15.87	_	15.87	15.87	15.87	0.00
CYAN	Cyan Limited	116500	50.02	50.5	52.00	49.56	51.11	1.09
DAWH	Dawood Hercules	42440	120.10	123.4	126.50	123.40	124.46	4.36
EFGH	EFG Hermes Pak	3000	20.50	21.85	21.85	20.70	21.36	0.86
ESBL	Escorts Bank	18500	10.08	10.5	10.50	10.10	10.21	0.13
FCIBL	F.Credit & Inv	1000	9.75	9.5	10.00	9.50	10.00	0.25
FCSC	Ist.Capital Sec	1480000	1.77	1.83	1.82	1.75	1.80	0.03
FDIBL	Ist.Dawood Bank	251000	2.60	2.79	2.79	2.31	2.55	-0.05
FNEL	F. Nat.Equities	1690000	17.07	17.4	17.70	16.50	16.63	-0.44
ICIBL	Invest Bank	3813000	3.33	3.35	3.52	3.32	3.37	0.04
JSCL	Jah.Sidd. Co.	7930000	24.53	24.99	25.70	22.90	23.35	-1.18
JSGCL	JS Global Cap.	500	81.05	84	84.00	84.00	84.00	2.95
MCBAH	MCB-ARIF Habib	3500	35.00	35	35.40	35.00	35.25	0.25
NEXT	Next Capital	206000	9.50	9.75	10.43	9.11	9.78	0.28
PASL	Pervez Ahmed Co	1279000	1.29	1.32	1.38	1.19	1.23	-0.06
PSX	Pak Stock Exchange			15.06	15.40	15.05	15.13	0.09
TSBL	Trust Brokerage	299000	11.00	-	11.00	11.00	11.00	0.00
C	OMMERCIAL BANKS							
ABL	Allied Bank Ltd	73500	83.63	83.6	83.60	82.00	82.14	-1.49
AKBL	Askari Bank	7659500	23.03	23.1	24.75	23.10	24.75	1.72
BAFL	Bank Al-Falah	847650	34.05	33.6	34.39	33.50	33.65	-0.40
BAHL	Bank AL-Habib	224882	72.62	73.3	73.30	72.30	72.61	-0.01
BIPL	Bankislami Pak.	1309500	13.48	13.31	13.65	13.10	13.52	0.04
BOK	Bank Of Khyber	2000	15.00	15.24	15.25	15.24	15.25	0.25
BOP	B.O.Punjab	7723500	9.01	9.13	9.14	8.90	8.96	-0.05
FABL	Faysal Bank	875000		18.14	19.25	18.14	18.85	0.36
HBL	Habib Bank	1051682	133.49	134.5	136.25	133.49	134.89	1.40



TEXTILE WEAVING

Ashfaq Textile

ASHT

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

February 15,2021 Monday

Flu No:031/2021

2

P. Vol.: 442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 19104.50 Plus: 246 C. Vol.: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: 19347.11 Minus: 141 242.61 Equal: 18 Total 405 Net Change: 567 23 Net Change:

Total	405 Net Cha	ange :	567.23 ^N	et Chan	ge :	242.61	Equal:	18
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
C	OMMERCIAL BANKS							
HMB	Habib Metropol.	1256500	36.47	36.6	37.00	36.30	36.90	0.43
JSBL	JS Bank Ltd	511000	6.69	6.72	6.79	6.60	6.71	0.02
MCB	MCB Bank Ltd	559224	184.49	187.5	188.49	184.51	185.25	0.76
MEBL	Meezan Bank	705116	109.79	110	110.90	109.00	109.80	0.01
NBP	National Bank	1092000	39.99	40	40.00	39.30	39.41	-0.58
SBL	Samba Bank	17000	7.59	7.5	7.59	7.48	7.55	-0.04
SILK	Silk Bank Ltd	5380500	1.55	1.58	1.60	1.53	1.56	0.01
SNBL	Soneri Bank Ltd	112500	10.14	10.1	10.30	10.10	10.25	0.11
UBL	United Bank	556571	129.35	128.75	132.40	128.75	130.57	1.22
I]	NSURANCE							
AGIC	Ask.Gen.Insur.	25500	25.99	25	25.90	24.70	24.72	-1.27
AICL	Adamjee Ins.	248000		44	46.00	43.51	44.58	1.07
ALAC	Askari Life Ass	18500		7.59	7.59	7.59	7.59	0.09
ATIL	Atlas Ins. Ltd	5500		63.5	64.20	62.51	63.00	0.05
CSIL	Cres.Star Ins.	719500		2.84	2.97	2.80	2.80	-0.03
EFUG	EFU General	2000		117	117.00	116.13	116.50	0.00
EFUL	EFU Life Assr	9900		192	192.00	190.00	190.19	-1.81
EWIC	East West Ins.	1000		80.62	80.62	80.62	80.62	5.62
IGIHL	IGI Holdings	3000		183.93	189.90	183.93	188.00	2.62
IGIL	IGI Life Ins	9000		57.76	60.75	57.76	60.75	-1.69
JLICL	Jubile Life Ins	15600		350	350.00	340.00	350.00	0.00
PAKRI	Pak Reinsurance	15500		27.5	27.50	26.80	27.00	-0.37
PINL	Premier Ins.	8500		5	5.28	5.00	5.17	-0.16
RICL	Reliance Ins.	9500		7.1	7.49	7.10	7.49	0.03
SHNI	Shaheen Ins.	3000		4.7	4.85	4.52	4.85	0.03
UNIC	United Insurance	30500		7.72	8.24	7.72	8.24	0.21
UVIC	Universal Ins.	1500		5.02	5.02	5.02	5.02	-0.67
	EAL ESTATE INVESTMEN							0.07
DCR	Dolmen City	977000	10.26	10.26	10.34	10.20	10.22	-0.04
	EXTILE SPINNING***							0.01
ASTM	Asim Textile	17500	9.00	9.1	9.30	9.00	9.00	0.00
CTM	Colony Tex.Mills Lt	327500		6.85	7.20	6.80	7.03	0.12
DFSM	Dewan Farooque Sp.	239000		2.52	2.52	2.46	2.50	0.02
DINT	Din Textile	21500		51.9	52.00	50.26	51.99	-0.01
DSIL	D.S. Ind. Ltd.	164500		3.3	3.36	3.25	3.26	0.01
FZCM	Fazal Cloth	300		190	190.00	185.00	185.50	0.49
GADT	Gadoon Textile	2500	240.25	247.86	247.86	244.00	244.00	3.75
IDYM	Indus Dyeing	1100		625	625.00	610.00	611.00	-28.90
JATM	J.A.Textile	103000		10	10.24	9.24	10.24	1.00
JKSM	J.K.Spinning	2500		48.5	49.00	48.50	49.00	1.00
KHSM	Khurshid Spinning	12000	14.97	14.15	15.96	13.86	14.07	-0.90
KOSM	Kohinoor Spining	455000		4.21	4.34	4.21	4.28	0.01
MQTM	Magbool Textile	1500		35.08	35.08	35.08	35.08	-2.84
RAVT	Ravi Textile	81000		16.6	17.74	16.40	17.15	-0.18
SAIF	Saif Textile	16500		15.4	15.89	14.97	14.97	-0.49
SERT	Service Textile	10500		17	17.55	17.00	17.55	0.05
SHDT	Shadab Textile	13500		34.9	35.90	34.50	35.20	0.26
SNAI	Sana Ind	13500		73.98	80.00	73.98	80.00	0.03
SSML	Saritow Spinning	43000		10	10.75	10.00	10.73	0.23
SUTM	Sunrays Textile	100		639.99	639.99	639.99	639.99	39.99

1000 9.91 9.11 9.10 9.10 -0.81



ACPL

Attock Cement

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

3

From : 09:30_AM_TO_04:15_PM

Monday February 15,2021 Flu No:031/2021

P. Vol.: 442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 19104.50 Plus: 246

P. Vol.: 442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 19104.50 Plus: 246 C. Vol.: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: 19347.11 Minus: 141 Total 405 Net Change: 567.23 Net Change: 242.61 Equal: 18

Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
T	EXTILE WEAVING							
PRWM	Prosperity Weav	1500	43.00	43.8	43.90	43.80	43.90	0.90
SERF	Service Fabrics	92000	12.61	12.69	13.20	12.69	12.86	0.25
STJT	Shahtaj Textile	200	93.01	98.25	98.25	98.00	93.01	0.00
YOUW	Yousuf Weaving	541500	4.53	4.55	4.62	4.43	4.46	-0.07
ZTL	Zephyr Textile	12000	13.50	13.5	14.00	13.50	14.00	0.50
T	EXTILE COMPOSITE							
ADMM	Artistic Denim	38500	129.27	130	132.48	129.00	129.88	0.61
ANL	Azgard Nine	2300000	31.05	31.4	32.15	30.80	31.61	0.56
BTL	Blessed Tex.	200	328.00	310	310.00	310.00	310.00	-18.00
CRTM	Crescent Tex.	564000	35.30	35.5	37.44	35.30	36.45	1.15
DLL	Dawood Law	4300	229.50	220	229.00	215.00	226.55	-2.95
FML	Feroze 1888	33000	112.90	114.99	115.00	113.00	113.11	0.21
GATM	Gul Ahmed	3709000	50.00	50.05	52.30	49.95	51.56	1.56
GFIL	Ghazi Fabrics	11000	5.86	5.92	6.25	5.57	6.05	0.19
HAEL	Hala Enterprise	1500	9.64	8.72	9.09	8.70	9.09	-0.55
ILP	Interloop Ltd.	782000	70.79	71.5	72.50	70.00	70.69	-0.10
KOIL	Kohinoor Ind.	23500	9.00	8.9	8.95	8.80	8.95	-0.05
KTML	Kohinoor Textile	396000	77.40	78	80.00	77.25	77.99	0.59
NCL	Nishat (Chun.)	2354500	49.57	50.01	52.31	50.01	51.33	1.76
NML	Nishat Mills Ltd	13611000	116.92	118	123.84	117.50	121.24	4.32
QUET	Quetta Textile	2000	10.75	10	10.00	10.00	10.00	-0.75
REDCO	Redco Textile	333500	9.89	10.09	10.09	8.89	8.89	-1.00
REWM	Reliance Weaving	500	42.18	43	43.00	43.00	43.00	0.82
SAPT	Sapphire Tex.	160	928.67	989.9	989.90	988.90	989.00	60.33
SFL	Sapphire Fiber	100	900.00	934	934.00	900.00	900.00	0.00
W	OOLLEN							
BNWM	Bannu Woollen	9000	47.13	47.21	47.21	46.50	46.56	-0.57
s	YNTHETIC & RAYON							
GATI	Gatron Ind.	200	534.58	572	574.67	572.00	574.00	39.42
NSRM	National Silk	0		-	0.00	0.00	25.86	-0.86
PSYL	Pak Synthetics	85000		22.49	22.49	20.04	22.11	0.45
RUPL	Rupali Polyester	7500		28.5	30.10	28.50	30.10	2.10
TRPOL	Tri-Star Poly	166000		9.04	9.10	8.96	9.01	0.06
	UGAR & ALLIED INDUS							0.00
			345.00	345	348.00	345.00	345.00	
AABS	AL-Abbas Sugar	400					6.12	0.00
AGSML	Abdullah Shah	36000		6.3	6.30	6.10		-0.20
CHAS	Chashma SugarXD	500		75 41	75.00	75.00	75.00	-0.68
FRSM	Faran Sugar	500		41	41.00	41.00	41.00	0.00
HABSM	Habib Sugar	45500		31.5	32.00	31.05	31.90	0.02
HRPL	Habib Rice Prod	15500		33.4	34.00	33.20	33.83	0.68
HSM	Husein Sugar	23000		18.91	19.98	18.91	19.50	-0.05
JSML MDMG	Jauharabad Sug	6000		22.2	23.00	22.00	22.03	-0.97
MRNS	Mehran SugarXB	16000		52.5	53.25	51.65	53.25	0.25
NONS	Noon SugarXD	1000		60	60.00	60.00	60.00	-2.99
SHSML	Shahmurad SugarXD	68200		82.55	90.38	82.55	90.38	6.30
SKRS	Sakrand Sugar	177000		10.05	10.15	9.70	9.77	-0.26
SML	Shakarganj Limited	2000		32	32.50	32.00	32.50	0.50
TICL	Thal Ind.Corp.	200		270	270.00	269.98	269.98	14.97
TSML	Tandlianwala Sugar	100	145.21	145.01	145.01	145.01	145.21	0.00
***C	EMENT * * *							

79900

169.61 171 172.00 168.50 169.01 -0.60

MARI

OGDC

Mari Petroleum

Oil & Gas Dev.

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

February 15,2021

4

3.69

From : 09:30_AM_TO_04:15_PM

Monday

Flu No:031/2021 P. Vol.: 442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 19104.50 Plus: 246 C. Vol.: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: 19347.11 Minus: 141 242.61 Equal: 18

Total	405 Net Ch	ange : !	567.23 ^N	et Chan	ge :	242.61	Equal:	18
Company N	Jame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
CE	ÆNT							
BWCL	Bestway Cement	64300	175.82	179.99	180.50	176.00	179.00	3.18
CHCC	Cherat Cement	918900	182.86	184.98	186.39	180.10	183.48	0.62
DCL	Dewan Cement	1893000	10.76	10.99	11.19	10.72	10.80	0.04
DGKC	D.G.K.Cement	15584765	131.10	134.08	140.40	132.75	137.76	6.66
FCCL	Fauji Cement	10931000	26.13	26.25	26.65	25.76	26.49	0.36
FECTC	Fecto Cement	12500	37.17	37.17	38.90	37.17	38.00	0.83
FLYNG	Flying Cement	2576000	10.98	11.12	11.98	11.12	11.98	1.00
GWLC	Gharibwal Cement	137000	40.73	40.73	42.25	40.73	41.62	0.89
JVDC	Javedan Corp.	1000	24.50	24.56	24.56	24.55	24.55	0.05
KOHC	Kohat Cement	167700	243.50	247.5	251.99	235.32	238.70	-4.80
LUCK	Lucky Cement	800181	789.82	805	807.90	790.11	792.21	2.39
MLCF	Maple Leaf	35654191	45.21	45.74	47.64	45.49	47.10	1.89
PIOC	Pioneer Cement	2157500	139.75	143.4	145.76	139.56	141.56	1.81
POWER	Power Cement	7417000	11.17	11.39	11.48	11.13	11.18	0.01
POWERPS	Power Cem(Pref)	2000	12.80	12.02	12.02	12.00	12.01	-0.79
SMCPL	Safe Mix Con.Lt	64500	7.44	7.74	7.75	7.50	7.69	0.25
THCCL	Thatta Cement	246000	18.58	18.7	19.00	18.40	18.55	-0.03
TOF	BACCO							
KHTC	Khyber Tobacco	2100	571.44	550	554.00	550.00	551.58	-19.86
PAKT	Pak Tobacco	220	1550.00	1595	1595.00	1594.50	1594.50	44.50
PMPK	Philip Morris Pak.	20		1440	1440.00	1440.00	1440.00	40.00
REI	FINERY							
ATRL	Attock Refinery	4295400	218.44	220.01	225.99	215.76	223.05	4.61
BYCO	Byco Petroleum	8647000	9.31	9.45	9.55	9.10	9.17	-0.14
NRL	National Refinery	2662600	526.89	528.5	546.98	518.00	541.33	14.44
PRL	Pak Refinery	8331000	26.69	27	27.24	26.55	26.94	0.25
POV	VER GENERATION & D	ISTRIBUTIO	N					
ALTN	Altern Energy	1000	28.00	29	29.00	29.00	29.00	1.00
EPQL	Engro Powergen	62500	22.52	22.6	22.70	22.20	22.39	-0.13
HUBC	Hub Power Co.	2555485	88.30	89.05	89.50	87.11	87.95	-0.35
KAPCO	Kot Addu Power	6330500	40.10	40.15	40.87	38.55	39.90	-0.20
KEL	K-Electric Ltd.	11990000	4.25	4.31	4.35	4.15	4.17	-0.08
KOHE	Kohinoor Energy	184000	34.45	35	36.00	35.00	35.45	1.00
LPL	Lalpir Power	291500	18.05	18	18.00	17.50	17.53	-0.52
NCPL	Nishat ChunPow	95500	17.54	17.6	17.85	17.31	17.50	-0.04
NPL	Nishat Power	30000	24.20	24	24.40	24.00	24.11	-0.09
PKGP	Pakgen Power	430000	30.00	30.68	30.68	29.06	30.00	0.00
SPWL	Saif Power Ltd.	163500	15.70	15.99	15.99	15.60	15.67	-0.03
TSPL	Tri-Star Power XD	10500	5.50	4.75	5.40	4.75	5.22	-0.28
***OII	L & GAS MARKETING (COMPANIES*	**					
APL	Attock PetroleumXD	38000		347	351.25	347.00	348.12	2.19
BPL	Burshane LPG	3000	27.75	28	28.00	27.50	27.50	-0.25
HASCOL	Hascol Petrol	4268503	11.08	11.1	11.38	11.05	11.14	0.06
HTL	HI-Tech Lub.	2281000	78.57	80.24	84.00	80.24	83.61	5.04
PSO	P.S.O.	1215684		251	254.80	249.80	251.96	3.00
SHEL	Shell Pakistan	160800	201.15	204	205.45	201.00	201.58	0.43
SNGP	Sui North Gas	7823734	39.07	39.8	42.00	38.91	41.91	2.84
	a ! a .1 a	1668500		14 05	14 04	1.4.00	1 4 50	
SSGC	Sui South Gas	1667500	14.11	14.25	14.94	14.07	14.72	0.61

59820 1601.29 1620 1640.00 1601.00 1614.09

4335688 108.55 111.98 113.49 110.15 112.24

PAKISTAN STOCK EXCHANGE LIMITED

HUMNL

NETSOL

MDTL

PAKD

PTC

Hum Network

Netsol Tech.

Pak Datacom

P.T.C.L.

Media Times Ltd

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday February 15,2021

PageNo: 5 Flu No:031/2021

19104.50 Plus : P. Vol.: 442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: 19347.11 Minus: 141 C. Vol.: 242.61 Equal: 18 Total 405 Net Change Net Change 567.23 Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. ***OIL & GAS EXPLORATION COMPANIES*** Pak OilfieldsXD 270746 400.51 410.35 414.00 405.00 409.12 POL 8.61 90.17 91.5 92.50 91.50 92.13 1337434 PPL Pak Petroleum 1.96 ***ENGINEERING*** 38.09 38.5 38.55 38.12 38.41 Agha Steel Ind. 1286500 **AGHA** 0.32 22.74 24.00 22.75 23.70 ASL Aisha Steel Mill 7564500 22.8 0.96 47.37 Amreli Steels 1985500 46.79 46.99 48.15 46.99 ASTL 0.58 BCL 4500 116.07 114 118.50 114.00 116.50 Bolan Casting 0.43 CSAP Crescent Steel 95000 79.76 81 81.70 80.00 80.79 1.03 INIL 207.51 217.20 207.51 Int. Ind.Ltd. 2659000 206.08 213.64 7.56 90.5 94.30 6277218 88.68 90.00 93.53 ISL Inter.Steel Ltd 4.85 18.58 ITTEFAQ Ittefaq Iron Ind 132000 18.12 18.60 18.05 18.14 0.02 MSCL Metro Steel 3500 15.36 16.51 16.51 15.61 16.50 1.14 2170500 82.11 83 86.35 76.50 82.46 MUGHAL Mughal Iron 0.35 ***AUTOMOBILE ASSEMBLER*** 345.54 353 353.00 349.50 349.50 AL-Ghazi Tractors AGTL 1100 3.96 ATLH Atlas Honda Ltd 7100 485.00 472 495.00 471.00 494.50 9.50 6.43 GAIL Ghani Automobile 264500 6.43 6.50 6.36 6.44 0.01 423500 302.43 305 307.07 301.77 302.24 GHNI Ghandhara Ind. -0.19 115.65 115.05 116.96 GHNL Ghand Nissan 566000 119.88 115.05 1.31 297.56 300 300.00 296.00 296.31 HCAR Honda Atlas Cars 154800 -1.25365.00 365 365.00 363.75 363.75 HINO Hinopak Motor 2800 -1.25 1157.25 1180.00 INDU Indus Motor Co 7940 1176 1165.00 1167.10 9.85 1124.65 1120 1130.10 1111.05 1127.64 MTL Millat Tractors 18440 2.99 Pak Suzuki 275.28 275.25 279.89 271.00 274.35 PSMC 857100 -0.93175.66 178.55 181.89 181.89 176.33 SAZEW Sazgar Eng 680400 -2.22 ***AUTOMOBILE PARTS & ACCESSORIES*** 254 26700 245.91 260.00 240.00 241.24 AGIL Agriautos Ind. -4.67 ATBA 75000 301.84 310 313.98 300.02 302.63 Atlas Battery 0.79 418.5 400.42 EXIDE 22000 412.96 418.50 396.00 Exide (PAK) -12.5485.4 89.60 85.74 91.00 85.40 GTYR General Tyre 414000 3.86 LOADS 266000 16.02 15.67 16.38 15.67 15.98 Loads Limited -0.04 LOADSR 980000 5.13 5.35 5.36 5.02 5.06 Loads Limited(R -0.07 THATI 414.76 415 431.00 411.00 423.70 Thal Limited 12600 8.94 ***CABLE & ELECTRICAL GOODS*** 33.00 33.00 33.00 500 33 33.00 EMCO EMCO Industries 0.00 PAEL Pak Elektron 2463500 39.91 39.8 40.44 39.80 39.98 0.07 147.49 148 148.00 143.64 144.79 PCAL Pakistan Cables 27000 -2.7026.42 26.59 26.85 26.50 26.52 WAVES Waves Singer 278500 0.10 ***TRANSPORT*** 494000 4.51 4.65 4.68 4.53 4.56 PIAA P.I.A.C.(A) 0.05 5728000 12.60 12.74 12.85 12.73 PIBTL Pak Int.Bulk 12.65 0.13 48700 160.00 160.61 161.00 157.01 158.40 PICT Pak.Int.Cont. -1.60 87.00 86.99 88.89 86.50 88.89 PNSC P.N.S.C 8500 1.89 ***TECHNOLOGY & COMMUNICATION*** 3518000 95.41 96.4 99.89 96.00 97.67 Avanceon Ltd AVN 2.26

6.49

2.36

8.93

241.81

127.27

21636000

807000

7123000

3262500

32500

6.65

2.42

247

123.1

8.96

6.00

2.35

242.01

123.10

8.76

6.65

2.49

256.40

135.99

9.10

6.11

2.38

248.44

130.00

8.80

-0.38

0.02

6.63

2.73

-0.13

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM February 15,2021 Monday

P. Vol.: 442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 19104.50 Plus : 246

PageNo: 6

Flu No:031/2021

4.33

0.14

C. Vol.: Total	486375423 C.KSE1 405 Net Ch		73.33	.KSE 30 et Chang		19347.11 242.61		141 18
Company N	Jame	Turnover P	rv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
*** TEC Sys	CHNOLOGY & COMMUNI Systems Limited	342200	479.29	491.61	511.00	488.99	496.96	17.67
			479.29 5.63	491.61 5.69	511.00	488.99 5.63	496.96 6.63	17.67 1.00

TPL Trakker Ltd 154500 9.91 9.81 9.90 9.68 9.89 TRG Pak Ltd 18718394 117.32 119 124.00 117.32 121.65 WorldCall Telecom 40310000 1.39 1.42 1.55 1.40 1.53 TRG TRG Pak Ltd WTL

FERTILIZER

AHCL	Arif Habib Corp	13000	39.09	39.1	40.00	39.09	39.94	0.85
EFERT	Engro Fert.	7302706	63.15	63.4	65.15	63.40	64.51	1.36
ENGRO	Engro Corp	421483	301.65	303	307.20	303.00	304.03	2.38
FATIMA	Fatima Fert.	52000	28.55	28.99	29.00	28.95	28.97	0.42
FFBL	Fauji Fert Bin	3327000	26.20	26.44	26.65	26.25	26.34	0.14
FFC	Fauji Fert.	484723	108.42	108.7	109.00	107.89	107.98	-0.44

PHARMACEUTICALS

ABOT	Abbott Lab.	7000	748.34	748.35	754.99	743.01	751.21	2.87
AGP	AGP Limited	648600	123.67	124.49	131.40	122.51	129.72	6.05
FEROZ	Ferozsons (Lab)	135700	323.53	325.63	331.00	324.25	327.82	4.29
GLAXO	GlaxoSmithKline	60700	185.32	185.12	187.66	185.00	187.00	1.68
GSKCH	Glaxo Healthcar	12900	271.09	276	276.00	271.00	274.43	3.34
HINOON	Highnoon (Lab)	11200	670.00	670	680.00	669.00	679.95	9.95
IBLHL	IBL HealthCare	16000	118.36	117.55	123.75	117.55	120.50	2.14
MACTER	Macter Int. LtdXD	300	150.02	161.1	161.10	161.10	161.10	11.08
SEARL	The Searle Co.	1116122	261.02	263	274.99	260.11	272.71	11.69
WYETH	Wyeth Pak Ltd	40	980.00	1000	1000.00	1000.00	1000.00	20.00

CHEMICAL

AGL	Agritech Limited	247500	4.98	4.87	5.03	4.87	4.96	-0.02
ARPL	Archroma Pak	3950	585.00	581	600.00	580.00	600.00	15.00
BERG	Berger Paints	77000	98.86	99	100.98	99.00	100.17	1.31
BIFO	Biafo Ind.	16200	152.45	151.5	154.50	150.50	152.32	-0.13
BUXL	Buxly Paints	1500	57.50	56	56.00	56.00	56.00	-1.50
COLG	Colgate PalmXD	20	2826.00	2800.01	2800.01	2800.01	2800.01	-25.99
DAAG	Data Agro	2000	16.90	16.9	16.90	16.20	16.20	-0.70
DOL	Descon Oxychem	596500	34.04	34.5	34.75	33.50	33.71	-0.33
DYNO	Dynea Pakistan	4200	245.39	250	255.00	243.20	248.00	2.61
EPCL	Engro Polymer	1591000	47.83	47.99	48.39	47.00	47.41	-0.42
EPCLPS	Engro Poly(Pref	7000	11.25	11.25	11.50	11.25	11.32	0.07
GGL	Ghani Glo Hol	3325000	13.74	13.75	14.77	13.75	14.77	1.03
ICI	ICI PakistanXD	30150	850.35	855	864.80	850.35	861.90	11.55
ICL	Ittehad Chem.	66500	36.73	37.1	37.80	37.10	37.29	0.56
LOTCHEM	Lotte Chemical	2918000	15.18	15.02	15.65	15.02	15.15	-0.03
NICL	Nimir Ind.Chem.	124500	101.83	102	108.50	102.00	108.02	6.19
NRSL	Nimir Resins	1374000	12.71	12.94	13.10	12.60	12.70	-0.01
PAKOXY	Pak Oxygen Ltd.	10800	152.40	153	158.00	152.00	154.62	2.22
SARC	Sardar Chemical	7500	39.01	37.5	39.75	36.70	38.15	-0.86
SITC	Sitara Chemical	17300	349.49	356	356.00	347.00	348.85	-0.64
SPL	Sitara Peroxide	247500	32.61	33	33.00	32.30	32.54	-0.07
WAHN	Wah-Noble	2400	229.50	230	234.00	228.00	228.70	-0.80

PAPER & BOARD

Century Paper	214000	116.40	118	118.00	115.75	116.09	-0.31
Cherat Pack	44800	233.49	236.45	240.37	227.00	228.54	-4.95
Merit Packaging	74000	15.07	14.61	15.39	14.41	14.53	-0.54
Packages Ltd.	10350	524.85	522.51	535.00	522.00	532.05	7.20
	Cherat Pack Merit Packaging	Cherat Pack 44800 Merit Packaging 74000	Cherat Pack 44800 233.49 Merit Packaging 74000 15.07	Cherat Pack 44800 233.49 236.45 Merit Packaging 74000 15.07 14.61	Cherat Pack 44800 233.49 236.45 240.37 Merit Packaging 74000 15.07 14.61 15.39	Cherat Pack 44800 233.49 236.45 240.37 227.00 Merit Packaging 74000 15.07 14.61 15.39 14.41	Cherat Pack 44800 233.49 236.45 240.37 227.00 228.54 Merit Packaging 74000 15.07 14.61 15.39 14.41 14.53

PAKISTAN STOCK EXCHANGE LIMITED

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

February 15,2021

7

Flu No:031/2021

From : 09:30_AM_TO_04:15_PM

P. Vol.: 442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 19104.50 Plus: 246 C. Vol.: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: 19347.11 Minus: 141 Total 405 Net Change: 567.23 Net Change: 242.61 Equal: 18

Monday

Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
P/	APER & BOARD							
RPL	Roshan Packages	359500	36.35	35	35.50	34.40	35.24	-1.11
SEPL	Security Paper	4500	148.12	149	150.00	146.00	146.68	-1.44
***V	ANASPATI & ALLIED I	NDUSTRIES*	**					
POML	Punjab Oil	500	265.00	265.01	265.01	265.00	265.01	0.01
***LI	EATHER & TANNERIES*	**						
BATA	Bata (Pak)	1580	1679.40	1695	1805.00	1688.00	1769.80	90.40
LEUL	Leather Up Ltd.	3000	18.66	18	19.44	18.00	19.42	0.76
SRVI	Service Ind.Ltd	11050	888.38	896	924.00	896.00	917.06	28.68
***F(OOD & PERSONAL CARE	PRODUCTS*	**					
ASC	Al-Shaheer Corp	4133500	15.79	15.76	16.09	15.50	15.55	-0.24
BNL	Bunnys Limited	35500		51.5	52.89	51.00	51.50	0.49
CLOV	Clover Pakistan	69000		72	72.72	71.00	71.10	-0.45
FCEPL	Frieslandcampina	254000		73.2	74.00	70.50	72.63	-0.45
FFL	Fauji Foods Ltd	2490500		16.76	17.10	16.60	16.79	0.11
GLPL MFFL	Gillette Pak	200 1600		304.75 324.99	304.95 324.99	304.75 316.00	304.85 316.41	4.85
MFFL MFL	MithchellsFruit Matco Foods Ltd	214500		26.02	27.50	26.02	27.13	-10.14
MUREB	Murree Brewery	650		570	571.00	570.00	570.00	0.88 4.98
NATF	National Foods	22900		228.15	228.15	226.50	227.54	-0.91
NESTLE	Nestle Pakistan	220		6220	6249.99	6200.00	6201.00	-3.25
PREMA	At-Tahur Ltd.	786500		18.76	18.90	18.26	18.30	-0.37
QUICE	Quice Food	96500	4.74	4.74	4.75	4.66	4.69	-0.05
SHEZ	Shezan Inter.	300	331.00	334.99	334.99	333.50	333.50	2.50
TOMCL	The Organic Mea	505500	38.04	38.5	39.56	37.52	37.62	-0.42
TREET	Treet Corp	673000	30.89	31	31.40	30.75	30.98	0.09
UNITY	Unity Foods Ltd	15004791		33.25	34.09	32.95	33.32	0.05
ZIL	ZIL Limited	2000	113.99	117.98	118.90	111.10	111.10	-2.89
GI	LASS & CERAMICS							
BGL	Bal.Glass	258000	7.54	7.64	7.68	7.40	7.48	-0.06
FRCL	Frontier Ceram	12000	29.85	30	32.08	30.00	32.08	2.23
GGGL	GhaniGlobalGlass	1917500	14.09	14.25	15.05	14.20	14.61	0.52
GGGLR1	Ghani Global(R)	3115500		3.7	4.42	3.64	4.12	0.48
GHGL	Ghani Glass LtdXD	178000		46.17	46.99	45.84	46.47	0.07
GHGLR3	Ghani Glass Ltd	269500		33.99	34.20	32.95	33.05	-0.11
GVGL	Ghani Value Glas	35500		53	54.00 25.70	52.90 25.20	53.50 25.30	0.62
STCL TGL	Shabbir Tiles Tariq Glass Ind.	218500 3567500		25.7 102.5	103.70	98.01	99.06	0.35
	ISCELLANEOUS***	3307300	99.90	102.5	103.70	90.01	99.00	-0.92
AKDCL	AKD Capital	9700		570.5	578.00	500.00	522.50	-15.21
ECOP CAMON	ECOPACK Ltd	1421000 14000		35.5 13.26	36.44 14.05	34.50 13.26	35.46 14.00	0.13
GAMON MACFL	Gammon Pak MACPAC Films	161500		21.88	22.75	21.55	22.03	-0.04
PACE	Pace (Pak) Ltd.	2336500		4.49	4.57	4.26	4.40	0.43 -0.05
PHDL	Pak Hotels	1500		131.99	131.99	130.00	130.00	0.00
SHFA	Shifa Int.Hosp	9300		231.39	237.98	230.00	234.26	2.87
SPEL	Synthetic Prod	97500		45	45.00	43.51	43.57	-0.50
STPL	Siddiqsons Tin	464000		18.5	18.75	18.44	18.64	0.35
TPLP	TPL Properties	71000	8.81	9	9.10	9.00	9.00	0.19
TRIPF	Tri-Pack Films	75200	171.14	174.8	176.50	171.50	174.35	3.21
UBDL	United Brands	6000		33	34.45	33.00	34.37	2.32
UDPL	United Dist.	1500	63.83	63.99	63.99	63.00	63.00	-0.83



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

PageNo: 8 February 15,2021 Monday Flu No:031/2021

P. Vol.: 442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 19104.50 Plus: 246 C. Vol.: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: 19347.11 Minus: 141

C. Vol.:		C.KS	SE100 Ind: 46	375.59	C.KSE 30 Net Chan	Ind:	19347.11	00	141 18
Total Company Na		мес		307.23	Open Rate				Diff.
				TIV.Race			LOWEST LO	- Race	DIII.
EXC	HANGE TRADI	ĭD FU	NDS						
MZNP-ETF	Meezan Pakis		23000			11.56	11.34	11.56	0.16
NBPG-ETF	NBP Pakistar	n G	4000	11.41	L –	11.41	11.41	11.41	0.00
UBLP-ETF ***FIIT	UBLPakistanE URE CONTRA (8000 *	14.25	5 14.2	14.25	14.20	14.25	0.00
		.10							
AICL-FEB	AICL-FEB		453			46.00	42.01	44.51	1.00
AKBL-FEB	AKBL-FEB		1726			25.50	23.26	25.20	1.37
ASTL-CAPR	ASTL-CAPR		0			0.00	0.00	48.49	0.58
ASTL-CFEB ASTL-CMAR	ASTL-CFEB		0			0.00	0.00	47.55 47.96	0.57
ASTL-CMAR ASTL-FEB	ASTL-CMAR		0 1324			48.43	47.20	47.55	0.57
ASIL-FEB ATRL-FEB	ASTL-FEB ATRL-FEB		5290			225.80	216.65	223.96	0.54
ATKL-FEB AVN-FEB	AVN-FEB		2395500			100.24	96.50	98.14	4.53
BAFL-CAPR	BAFL-CAPR		2373300			0.00	0.00	34.44	2.31 -0.42
BAFL-CFEB	BAFL-CFEB		0			0.00	0.00	33.78	-0.42 -0.41
BAFL-CMAR	BAFL-CMAR		0			0.00	0.00	34.07	-0.41
BAFL-FEB	BAFL-FEB		13			34.10	33.81	33.81	-0.42
BAHL-FEB	BAHL-FEB		20			73.24	72.53	73.04	0.24
BOP-CAPR	BOP-CAPR		0			0.00	0.00	9.17	-0.05
BOP-CFEB	BOP-CFEB		0			0.00	0.00	8.99	-0.06
BOP-CMAR	BOP-CMAR		0			0.00	0.00	9.07	-0.06
BOP-FEB	BOP-FEB		2048	9.06	9.19	9.19	8.95	9.02	-0.04
CEPB-FEB	CEPB-FEB		37500		2 117.16	118.52	113.01	116.92	-0.20
CHCC-CAPR	CHCC-CAPR		0	187.22	2 -	0.00	0.00	187.80	0.58
CHCC-CFEB	CHCC-CFEB		0	183.61	L –	0.00	0.00	184.17	0.56
CHCC-CMAR	CHCC-CMAR		0	185.21	L –	0.00	0.00	185.78	0.57
CHCC-FEB	CHCC-FEB		860	183.78	186.98	186.98	181.30	184.36	0.58
DCR-FEB	DCR-FEB		182	10.31	9.45	10.98	9.44	10.30	-0.01
DGKC-CAPR	DGKC-CAPR		0	134.23	-	0.00	0.00	141.00	6.77
DGKC-CFEB	DGKC-CFEB		0	131.64	1 –	0.00	0.00	138.28	6.64
DGKC-CMAR	DGKC-CMAR		0	132.79	-	0.00	0.00	139.49	6.70
DGKC-FEB	DGKC-FEB		14874	131.06	134.48	140.70	133.01	138.12	7.06
DOL-FEB	DOL-FEB		276	34.40	34.89	34.89	33.80	34.11	-0.29
EFERT-CAPR	EFERT-CAPR		0	64.66	-	0.00	0.00	66.03	1.37
EFERT-CFEB	EFERT-CFEB		0	63.41	L –	0.00	0.00	64.75	1.34
EFERT-CMAR	EFERT-CMAR		0	63.96	-	0.00	0.00	65.32	1.36
EFERT-FEB	EFERT-FEB		994			65.40	63.90	64.96	1.62
ENGRO-CFEB	ENGRO-CFEB		0			0.00	0.00	305.18	2.30
ENGRO-FEB	ENGRO-FEB		189			308.45	305.00	305.67	2.06
EPCL-CAPR	EPCL-CAPR		0			0.00	0.00	48.53	-0.44
EPCL-CFEB	EPCL-CFEB		0			0.00	0.00	47.59	-0.44
EPCL-CMAR	EPCL-CMAR		0			0.00	0.00	48.01	-0.44
EPCL-FEB	EPCL-FEB		594			48.40	47.52	47.73	-0.22
FCCL-CAPR	FCCL-CAPR		0			0.00	0.00	27.11	0.36
FCCL-CFEB	FCCL-CFEB		0			0.00	0.00	26.59	0.35
FCCL-CMAR	FCCL-CMAR		0			0.00		26.82	0.35
FCCL-FEB	FCCL-FEB		11072			26.69		26.59	0.45
FEROZ-FEB	FEROZ-FEB		34000			335.00	324.31	329.55	4.05
FFBL-CAPR	FFBL-CAPR		0			0.00	0.00	26.96	0.13
FFBL-CFEB	FFBL-CFEB		0			0.00	0.00	26.44	0.13
FFBL-CMAR	FFBL-CMAR		1010			0.00	0.00	26.67	0.13
FFBL-FEB	FFBL-FEB		1910			26.65	26.23	26.37	0.17
FFC-CAPR	FFC-CAPR		0			0.00	0.00	110.52 108.39	-0.49
FFC-CFEB	FFC-CFEB		0			0.00	0.00		-0.47
FFC-CMAR	FFC-CMAR		0			0.00 109.13		109.34 108.78	-0.48
FFC-FEB	FFC-FEB		13	100.90	109.13	1∪2.13	T00.02	100.70	-0.12



P. Vol.:

C. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday February 15,2021

442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind:

19347.11 Minus: 141 242.61 Equal: 18

19104.50 Plus : 246

9

Flu No:031/2021

Total 405 Net Change : 567.23 Net Change : 242.61 Equal: 18

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

1 1								
FUT(URE CONTRACTS							
GATM-CAPR	GATM-CAPR	0	51.19	-	0.00	0.00	52.77	1.58
GATM-CFEB	GATM-CFEB	0	50.20	-	0.00	0.00	51.75	1.55
GATM-CMAR	GATM-CMAR	0	50.64	-	0.00	0.00	52.21	1.57
GATM-FEB	GATM-FEB	1518	50.29	50.57	52.37	50.30	51.65	1.36
GHNI-FEB	GHNI-FEB	248500	303.71	308.3	309.00	303.55	304.24	0.53
GHNL-FEB	GHNL-FEB	185000	116.29	117.5	120.00	117.00	117.62	1.33
GTYR-FEB	GTYR-FEB	473	86.05	86.5	91.25	86.50	90.27	4.22
HASCOL-CAPR	HASCOL-CAPR	0	11.34	-	0.00	0.00	11.40	0.06
HASCOL-CFEB	HASCOL-CFEB	0	11.13	-	0.00	0.00	11.18	0.05
HASCOL-CMAR	HASCOL-CMAR	0	11.22	-	0.00	0.00	11.28	0.06
HASCOL-FEB	HASCOL-FEB	3079	11.12	11.2	11.45	11.11	11.17	0.05
HBL-CAPR	HBL-CAPR	0	136.68	-	0.00	0.00	138.07	1.39
HBL-CFEB	HBL-CFEB	0	134.03	-	0.00	0.00	135.40	1.37
HBL-CMAR	HBL-CMAR	0	135.21	-	0.00	0.00	136.58	1.37
HBL-FEB	HBL-FEB	719	134.70	134.05	136.89	134.00	135.60	0.90
HUBC-CAPR	HUBC-CAPR	0	90.41	-	0.00	0.00	90.02	-0.39
HUBC-CFEB	HUBC-CFEB	0	88.66	-	0.00	0.00	88.28	-0.38
HUBC-CMAR	HUBC-CMAR	0	89.44	-	0.00	0.00	89.05	-0.39
HUBC-FEB	HUBC-FEB	186	89.26	88.5	89.60	87.90	88.30	-0.96
INIL-CAPR	INIL-CAPR	0	211.00	-	0.00	0.00	218.67	7.67
INIL-CFEB	INIL-CFEB	0	206.92	-	0.00	0.00	214.44	7.52
INIL-CMAR	INIL-CMAR	0	208.73	-	0.00	0.00	216.32	7.59
INIL-FEB	INIL-FEB	1804	206.92	208	217.80	208.00	214.43	7.51
ISL-CAPR	ISL-CAPR	0	90.80	-	0.00	0.00	95.73	4.93
ISL-CFEB	ISL-CFEB	0	89.04	-	0.00	0.00	93.88	4.84
ISL-CMAR	ISL-CMAR	0	89.82	-	0.00	0.00	94.70	4.88
ISL-FEB	ISL-FEB	4954	89.32	89.5	94.49	89.50	93.81	4.49
KAPCO-CAPR	KAPCO-CAPR	0	41.06	-	0.00	0.00	40.84	-0.22
KAPCO-CFEB	KAPCO-CFEB	0	40.26	-	0.00	0.00	40.05	-0.21
KAPCO-CMAR	KAPCO-CMAR	0	40.62	-	0.00	0.00	40.40	-0.22
KAPCO-FEB	KAPCO-FEB	2204	40.27	40.11	40.75	38.80	40.09	-0.18
KEL-CAPR	KEL-CAPR	0	4.35	-	0.00	0.00	4.27	-0.08
KEL-CFEB	KEL-CFEB	0	4.27	-	0.00	0.00	4.19	-0.08
KEL-CMAR	KEL-CMAR	0	4.30	-	0.00	0.00	4.22	-0.08
KEL-FEB	KEL-FEB	1918	4.26	4.5	4.50	4.17	4.18	-0.08
LOTCHEM-CAP	FLOTCHEM-CAPR	0	15.54	-	0.00	0.00	15.51	-0.03
LOTCHEM-CFE	ELOTCHEM-CFEB	0	15.24	-	0.00	0.00	15.21	-0.03
LOTCHEM-CMA	FLOTCHEM-CMAR	0	15.38	-	0.00	0.00	15.34	-0.04
LOTCHEM-FEB	LOTCHEM-FEB	1711	15.23	15.25	15.74	15.18	15.27	0.04
LUCK-CAPR	LUCK-CAPR	0	808.67	-	0.00	0.00	810.86	2.19
LUCK-CFEB	LUCK-CFEB	0	793.04	_	0.00	0.00	795.19	2.15
LUCK-CMAR	LUCK-CMAR	0	799.99	_	0.00	0.00	802.16	2.17
LUCK-FEB	LUCK-FEB	517	791.63	805	805.01	790.50	792.69	1.06
MCB-FEB	MCB-FEB	12	185.91	186.5	187.00	185.50	185.75	-0.16
MEBL-CAPR	MEBL-CAPR	0	112.41	_	0.00	0.00	112.39	-0.02
MEBL-CFEB	MEBL-CFEB	0	110.24	_	0.00	0.00	110.21	-0.03
MEBL-CMAR	MEBL-CMAR	0	111.20	_	0.00	0.00	111.18	-0.02
MEBL-FEB	MEBL-FEB	124	110.99	109	112.00	109.00	110.04	-0.95
MLCF-CAPR	MLCF-CAPR	0	46.29	_	0.00	0.00	48.21	1.92
MLCF-CFEB	MLCF-CFEB	0	45.39	_	0.00	0.00	47.28	1.89
MLCF-CMAR	MLCF-CMAR	0	45.79	_	0.00	0.00	47.69	1.90
MLCF-FEB	MLCF-FEB	21959	45.40	45.79	47.70	45.66	47.28	1.88
	MUGHAL-CAPR	0	84.07	_	0.00	0.00	84.40	0.33
	MUGHAL-CFEB	0	82.45	_	0.00	0.00	82.77	0.33
	MUGHAL-CMAR	0	83.17	_	0.00	0.00	83.50	0.32
MUGHAL-FEB		660	82.75	83.99	86.50	83.00	84.14	1.39



P. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 19104.50 Plus: 246 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: 19347.11 Minus: 141

February 15,2021

10

Flu No:031/2021

C. Vol.: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: 19347.11 Minus: 141

Total 405 Net Change: 567.23 Net Change: 242.61 Equal: 18

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

Monday

NRP-CPRR NRP-CPRR 0 40.15 - 0.00 0.00 39.56 0-0.5 NRP-CPRR NRP-CPRR NRP-CPRR NRP-CRR 0 40.50 - 0.00 39.50 0-0.6 NRP-CRR NRP-CPRR NRP-CPRR 179 50.06 50.00 59.50 39.50 0-0.5 NRP-CPRR NRL-CPRR NRL-CPRR 1799 50.06 50.00 52.50 50.50 51.50 17.00 174.00 175.00 174.00									
NBP-CEBB NBP-CEBB 0 40.15 - 0.00 0.00 39.56 -0.5 NBP-CHAR NEP-CMAR 0 40.05 - 0.00 0.00 39.56 -0.5 NBP-PBB NBP-FBB 179 40.00 39.75 40.00 39.50 39.50 -0.5 NBP-PBB NBP-FBB 179 30.06 50.9 52.50 50.50 31.50 -0.5 NBP-CHAR NBP-CHAR 0 119.71 - 0.00 0.00 114.09 4.3 NBP-CHAR NBP-CHAR 0 119.71 - 0.00 0.00 114.09 4.3 NBP-CHAR NBP-CBB 1992 114.45 - 0.00 0.00 114.09 4.3 NBP-CHAR NBP-CBB 0 117.40 - 0.00 0.00 114.09 4.3 NBP-CHAR NBP-CBB 0 117.40 - 0.00 0.00 114.09 4.3 NBP-CHAR NBP-CBB 0 117.40 - 0.00 0.00 114.09 4.3 NBP-CHAR NBP-CBB 0 117.40 - 0.00 0.00 114.09 4.3 NBP-CBB 1992 118.43 - 0.00 0.00 114.09 118.09	***FUT	URE CONTRACTS***							
MIRTPERS MIRTPERS 77 40.00 39.50 40.00 39.50 39.50 0.06	NBP-CAPR	NBP-CAPR	0	40.94	_	0.00	0.00	40.34	-0.60
NRIF-FER NRIF-FER NRIF-FER 77 40.00 39.55 40.00 39.55 39.50 -0.5 NRIF-FER NRIF-FER RRIFSOL-FEB 1789 50.06 50.90 52.50 50.50 51.50 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.7	NBP-CFEB	NBP-CFEB	0	40.15	-	0.00	0.00	39.56	-0.59
NCL-FEB NCL-FEB NCT-FEB 1799 50.06 50.9 52.50 50.50 51.50 1.40 1.40 NCT-SOL-FEB NCT-SOL-FEB 7377 242.46 248 257.44 243.01 249.71 7.2 NCML-CAPR NML-CAPR 0 119.71 - 0.00 0.00 121.70 4.2 NCML-CAPR NML-CAPR 0 119.71 - 0.00 0.00 121.70 4.3 NCML-CEB NML-CEB 0 117.40 - 0.00 0.00 122.76 4.3 NCML-CEB NML-CEB 10928 116.82 118.9 124.80 118.90 121.70 4.3 NCML-FEB NML-FEB 10928 116.82 118.9 124.80 118.90 121.85 50.00 0.00 122.76 4.3 NCML-FEB NML-FEB 10928 116.82 118.9 124.80 118.90 121.85 50.00 0.00 121.85 50.00 0.00 121.85 50.00 0.00 121.85 50.00 0.00 0.00 121.85 50.00 0.00 0.00 112.66 3.6 0.00 0.00 0.00 112.66 3.6 0.00 0.00 0.00 0.12.66 3.6 0.00 0.00 0.00 0.12.66 3.6 0.00 0.00 0.00 0.12.66 3.6 0.00 0.00 0.00 0.12.66 3.6 0.00 0.00 0.00 0.12.66 3.6 0.00 0.00 0.00 0.00 0.00 0.00 0.	NBP-CMAR	NBP-CMAR	0	40.50	-	0.00	0.00	39.90	-0.60
NETSOL-FBB NETSOL-FBB 7377 242.46 248 257.44 243.01 249.71 7.2 NMI-CAPR NMI-CAPR NMI-CAPR 0 119.71 - 0.00 0.00 124.09 4.3 NMI-CAPR NMI-CAPR 0 119.71 - 0.00 0.00 124.09 4.3 NMI-CARA NMI-CAPR 1 0 118.43 - 0.00 0.00 122.76 4.3 NMI-CARA NMI-CAPR 1 0 118.43 118.9 124.86 118.90 127.76 4.3 NMI-FBB NMI-FEB 1 264 529.23 512.33 584.40 518.51 541.95 123.86 NMI-CAPR 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NBP-FEB	NBP-FEB	77	40.00	39.75	40.00	39.50	39.50	-0.50
NIMI-CABP NML-CARR 0 119.71 - 0.00 0.00 124.09 4.3 NNL-CYBB NML-CABR NML-CMAR 0 119.71 - 0.00 0.00 121.70 4.3 NNL-CYBB NML-CMAR 0 1118.43 0.00 0.00 121.76 4.3 NNL-CMAR NML-CMAR 1 10.83 116.82 118.9 124.08 118.90 121.76 4.3 NNL-FER NML-FER 1.028 116.82 118.9 124.08 118.90 121.75 4.3 NNL-CABR OGDC-CAPR 0 111.14 - 0.00 0.00 114.88 3.6 NNL-CABR OGDC-CAPR 0 111.14 - 0.00 0.00 114.88 3.6 NNL-CABR OGDC-CAPR 0 111.14 - 0.00 0.00 114.88 3.6 NNL-CABR OGDC-CAPR 0 111.14 - 0.00 0.00 114.88 3.6 NNL-CABR OGDC-CARR 0 109.95 - 0.00 0.00 113.65 3.6 NNL-CABR OGDC-CARR 0 109.95 - 0.00 0.00 113.65 3.6 NNL-CABR OGDC-CARR 0 109.95 - 0.00 0.00 113.65 3.6 NNL-CABR OGDC-CARR 0 109.95 - 0.00 0.00 113.65 3.6 NNL-CABR OGDC-CABR 0 100.95 - 0.00 0.00 113.65 3.6 NNL-CABR OGDC-CABR 0 100.95 - 0.00 0.00 140.92 0.00 NNL-CABR DAEL-CAPR 0 40.87 - 0.00 0.00 40.93 0.00 NNL-CABR DAEL-CAPR 0 40.87 - 0.00 0.00 140.92 0.00 NNL-CABR DAEL-CAPR 0 40.87 - 0.00 0.00 40.13 0.00 NNL-CABR DAEL-CAPR 0 40.87 - 0.00 0.00 40.13 0.00 NNL-CABR DAEL-CAPR 0 143.08 1.8 12.87 12.71 12.70 0.00 NNL-CABR DIOC-CABR 0 143.08 1.8 12.87 12.71 12.70 0.00 NNL-CABR DIOC-CABR 0 143.08 1.8 12.87 12.71 12.70 0.00 NNL-CABR DIOC-CABR 0 143.08 1.8 12.87 12.71 12.70 0.00 NNL-CABR DIOC-CABR 0 143.08 1.8 12.87 12.71 12.70 0.00 NNL-CABR DIOC-CABR 0 143.08 1.8 12.87 12.71 12.70 0.00 NNL-CABR DOCKER-CAPR 0 143.08 1.8 12.87 12.71 12.70 0.00 NNL-CABR DOCKER-CAPR 0 11.22 - 0.00 0.00 144.83 1.7 NNL-CABR DOCKER-CAPR 0 11.24 - 0.00 0.00 11.22 0.00 NNL-CABR DOCKER-CABR 0 11.24 - 0.00 0.00 11.22 0.00 NNL-CABR DEL-CARR 0 0 90.33 91.78 92.99 91.00 92.48 1.9 NNL-CABR DEL-CARR 0 0 90.33 91.78 92.99 91.00 92.48 1.9 NNL-CABR DEL-CARR 0 0 90.33 91.78 92.99 91.00 92.48 1.9 NNL-CABR DEL-CARR 0 0 90.33 91.78 92.99 91.00 92.48 1.9 NNL-CABR DEL-CARR 0 0 90.33 91.78 92.99 91.00 92.48 1.9 NNL-CABR DEL-CARR 0 0 90.33 91.78 92.99 91.00 92.48 1.9 NNL-CABR DEL-CARR 0 0 90.33 91.78 92.99 91.00 92.48 1.9 NNL-CABR DEL-CARR 0 0 90.33 91.79 92.99 91.00 92.48 1.9 NNL-CABR DEL-CARR 0 0 90.33 91.79 92.99 91.00 92.48 1.9 NNL-	NCL-FEB	NCL-FEB	1789	50.06	50.9	52.50	50.50	51.50	1.44
NNIL-CYBE NNIL-CYBE 0 117.40 - 0.00 0.00 121.76 4.3 NNIL-CYBE NNIL-CYBE 0 118.93 - 0.00 0.00 122.76 4.3 NNIL-CYBE NNIL-CYBE 1028 118.93 128.9 128.90 118.90 121.85 5.0 NNIL-FBB NNIL-FBB 2364 539.23 532.23 548.40 518.90 121.85 5.0 NNIL-FBB NNIL-FBB 2364 539.23 532.23 548.40 518.90 121.85 5.0 NNIL-FBB NNIL-FBB 2364 539.23 532.23 548.40 518.90 121.85 51.0 NNIL-FBB NNIL-FBB 2364 539.23 532.23 548.40 518.91 541.92 12.6 OGDC-CAPR 0GDC-CAPR 0 111.14 - 0.00 0.00 0.00 112.66 3.6 OGDC-CAPR 0GDC-CAPR 0 118.99 - 0.00 0.00 0.00 112.66 3.6 OGDC-CAPR 0GDC-CAPR 0 188.99 - 0.00 0.00 0.00 112.56 3.6 OGDC-CAPR PAEL-CAPR 0 40.86 - 0.00 0.00 40.23 3.7 OGDC-FBB OGDC-FBB 0 40.07 - 0.00 0.00 40.23 3.7 OGDC-FBB OGDC-FBB 0 40.07 - 0.00 0.00 40.33 0.0 PAEL-CAPR PAEL-CAPR 0 40.86 - 0.00 0.00 40.13 0.0 PAEL-CAPR PAEL-CAPR 0 40.66 - 0.00 0.00 40.13 0.0 PAEL-FBB DEDIL-FBB 2664 12.65 12.8 12.87 12.71 12.80 0.1 PIDTC-CAPR DIDTC-CAPR 0 143.08 - 0.00 0.00 40.43 0.0 PIDTC-CAPR PIDC-CAPR 0 143.08 - 0.00 0.00 144.89 1.8 PIDC-CAPR PIDC-CAPR 0 140.32 - 0.00 0.00 144.89 1.8 PIDC-CAPR PIDC-CAPR 0 141.55 - 0.00 0.00 144.89 1.8 PIDC-CAPR PIDC-CAPR 0 140.57 - 0.00 0.00 144.89 1.8 PIDC-CAPR PIDC-CAPR 0 11.44 - 0.00 0.00 144.89 1.8 PIDC-CAPR PIDC-CAPR 0 11.44 - 0.00 0.00 141.30 1.7 PIDC-CAPR PIDC-CAPR 0 11.44 - 0.00 0.00 141.90 1.7 PIDC-CAPR PIDC-CAPR 0 11.44 - 0.00 0.00 141.90 1.7 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 141.90 1.7 POWER-CAPR POWER-CAPR 0 11.22 - 0.00 0.00 141.90 1.7 POWER-CAPR POWER-CAPR 0 11.22 - 0.00 0.00 1.14.40 0.0 POWER-CAPR POWER-CAPR 0 11.22 - 0.00 0.00 0.00 11.32 0.0 POWER-CAPR POWER-CAPR 0 11.22 - 0.00 0.00 0.00 11.32 0.0 POWER-CAPR POWER-CAPR 0 11.22 - 0.00 0.00 0.00 11.32 0.0 POWER-CAPR POWER-CAPR 0 2.32 - 0.00 0.00 0.00 11.32 0.0 POWER-CAPR POWER-CAPR 0 2.32 - 0.00 0.00 0.00 17.3 1.0 PIDL-CAPR POWER-CAPR 0 2.32 - 0.00 0.00 0.00 17.3 1.0 PIDL-CAPR POWER-CAPR 0 2.32 - 0.00 0.00 0.00 17.3 1.0 PIDL-CAPR POWER-CAPR 0 2.32 - 0.00 0.00 0.00 17.3 1.0 PIDL-CAPR POWER-CAPR 0 2.32 - 0.00 0.00 0.00 0.00 17.3 1.0 PIDL-CAPR POWER-CAPR 0 2.3	NETSOL-FEB	NETSOL-FEB	7377	242.46	248	257.44	243.01	249.71	7.25
NNAL-CRAR NNL-CRARR 0 118.43 - 0.00 0.00 122.75 4.3 NNL-FER NNL-FER 10928 116.02 118.9 124.80 18.90 121.85 5.0 NNL-FER NNL-FER 10928 116.02 118.9 124.80 18.90 121.85 5.0 NNL-FER NNL-FER 10928 116.02 118.9 124.80 18.90 121.85 5.0 NNL-FER NNL-FER 2564 529.23 532.23 548.40 518.51 541.92 12.6 5.0 NNL-FER CORPC-CAPER OGDC-CAPER DARL-CAPER OGDC-CAPER OGDC-	NML-CAPR	NML-CAPR	0	119.71	-	0.00	0.00	124.09	4.38
NRL-FEB NRL-FEB 10928 116.82 118.9 124.80 118.90 121.85 5.0 NRL-FEB NRL-FEB 2264 539.23 532.23 548.40 518.91 24.18 51 22.6 OGDC-CAPR 0 111.14 - 0.00 0.00 114.88 3.7 OGDC-CHEB OGDC-GEB 0 108.99 - 0.00 0.00 114.88 3.7 OGDC-GEB OGDC-GEB 0 108.99 - 0.00 0.00 114.88 3.7 OGDC-GEB OGDC-GEB 0 108.99 - 0.00 0.00 112.66 3.6 OGDC-CARR 0 108.99 - 0.00 0.00 0.00 112.65 3.7 OGDC-GEB OGDC-GEB 0 40.86 - 0.00 0.00 40.22 3.7 OGDC-GEB OGDC-GEB 0 40.86 - 0.00 0.00 40.23 3.7 OGDC-GEB OGDC-GEB 0 40.86 - 0.00 0.00 40.23 3.7 OGDC-GEB OGDC-GEB 0 40.87 - 0.00 0.00 40.23 3.7 OGDC-GEB OGDC-GEB 0 40.87 - 0.00 0.00 40.23 3.7 OGDC-GEB OGDC-GEB 0 40.87 - 0.00 0.00 40.23 3.7 OGDC-GEB OGDC-GEB 0 40.07 - 0.00 0.00 40.23 3.7 OGDC-GEB OGDC-GEB 0 40.07 - 0.00 0.00 40.23 3.7 OGDC-GEB OGDC-GEB 0 40.07 - 0.00 0.00 40.23 3.7 OGDC-GEB OGDC-GEB 0 40.07 - 0.00 0.00 40.23 3.7 OGDC-GEB 0 40.07 40.07 40.05 51 40.00 40.13 0.0 PABL-CEB DALL-GEB 0 40.07 - 0.00 0.00 40.33 0.0 PABL-GEB PABL-GEB 2654 12.65 12.8 12.87 12.71 12.80 0.1 PIDC-GAP PIDC-GAP 0 143.08 - 0.00 0.00 144.99 1.7 PIDC-GAP PIDC-GAP 0 143.08 - 0.00 0.00 144.99 1.7 PIDC-GAP PIDC-GAP 0 143.08 - 0.00 0.00 144.99 1.7 PIDC-GAP PIDC-GAP 0 141.55 - 0.00 0.00 142.99 1.7 PIDC-GAP PIDC-GAP 0 144.03 - 0.00 0.00 142.99 1.7 PIDC-GAP PIDC-GAP 0 11.44 - 0.00 0.00 142.99 1.7 PIDC-GAP PIDC-GAP 0 11.44 - 0.00 0.00 11.44 0.0 POWER-CAP 0 0 11.44 0.00 0.00 0.00 11.44 0.0 POWER-CAP 0 0 11.44 0.00 0.00 0.00 11.44 0.0 POWER-CAP 0 0 11.44 0.00 0.00 0.00 11.44 0.0 POWER-GEB 0 0 11.21 - 0.00 0.00 0.00 11.44 0.0 POWER-FEB 0 0 0 90.54 - 0.00 0.00 0.00 11.44 0.0 POWER-FEB 0 0 90.33 91.78 99.99 91.00 0.00 11.32 0.0 POWER-FEB 0 0 90.33 91.78 99.99 91.00 0.00 22.83 1.9 PPIL-CAP PPIL-CAP 0 0 90.33 91.78 99.99 91.00 0.00 27.73 0.2 PRIL-CAP PPIL-CAP 0 0 90.33 91.78 99.91 0.00 0.00 27.73 0.2 PRIL-CAP PPIL-CAP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NML-CFEB	NML-CFEB	0	117.40	-	0.00	0.00	121.70	4.30
NRL-FEB NRL-FEB 0264 529.23 532.23 548.40 518.51 541.92 12.60 020C-CPB 0GDC-CPB 0 111.14 - 0.00 0.00 114.68 3.70 0GDC-CPB 0GDC-CPB 0 111.14 - 0.00 0.00 112.66 3.6 0GDC-CPB 0GDC-CPB 0 119.99 - 0.00 0.00 112.66 3.6 0GDC-CPB 0GDC-PBB 0 109.99 - 0.00 0.00 112.66 3.6 0GDC-PBB 0GDC-PBB 0 109.99 - 0.00 0.00 112.67 3.7 0GDC-PBB 0GDC-PBB 0 109.99 - 0.00 0.00 112.67 3.7 0GDC-PBB 0GDC-PBB 0GDC-PBB 0 109.99 10.01 112.37 3.5 0ABL-CADR 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NML-CMAR	NML-CMAR	0	118.43	-	0.00	0.00	122.76	4.33
OGDC_CAPR OGDC_CAPR 0 111.14 - 0.00 0.00 114.88 3.7 OGDC_CAPE OGDC_CFEB 0 108.99 - 0.00 0.00 112.66 3.6 OGDC_CMAR 0 109.95 - 0.00 0.00 112.66 3.6 OGDC_CMAR 0 109.95 - 0.00 0.00 112.65 3.6 OGDC_CMAR 0 109.95 - 0.00 0.00 112.65 3.6 OGDC_CMAR 0 109.95 - 0.00 0.00 112.65 3.6 OGDC_CREB OGDC_FEB 741 108.80 110.1 112.99 110.10 112.67 3.5 OGDC_FEB OGDC_FEB 741 108.80 110.1 112.99 110.10 112.67 3.5 OGDC_FEB PAEL_CAPR 0 40.86 - 0.00 0.00 40.92 0.0 PAEL_CAPR PAEL_CAPR 0 40.07 - 0.00 0.00 40.92 0.0 PAEL_CAPB PAEL_CMAR 0 40.42 - 0.00 0.00 40.04 40.00 PAEL_FEB PAEL_FEB 2262 40.03 40.04 40.55 40.0 40.13 0.0 PLETIL_FEB PAEL_FEB 2654 12.65 12.8 12.87 12.71 12.80 0.1 PLETIL_FEB PIDT_CAPR 100.04 143.08 - 0.00 0.00 144.99 1.8 PLOC_CAPR PIDC_CAPR 0 140.32 - 0.00 0.00 144.99 1.8 PLOC_CAPR PIDC_CAPR 0 140.32 - 0.00 0.00 144.99 1.8 PLOC_CAPR PIDC_CAPR 0 140.32 - 0.00 0.00 144.99 1.8 PLOC_CAPR POMER_CAPR 0 140.55 142.8 12.87 12.71 12.80 0.1 PLOC_FEB PIOC_FEB 3007 140.57 142.9 146.00 140.5 142.14 1.5 POMER_CAPR POMER_CAPR 0 11.24 - 0.00 0.00 11.22 0.0 POMER_CAPR POMER_CAPR 0 11.24 - 0.00 0.00 11.22 0.0 POMER_CAPR POMER_CAPR 0 11.24 - 0.00 0.00 11.22 0.0 POMER_CAPR POMER_CAPR 0 90.33 91.7 0.00 0.00 11.22 0.0 POMER_FEB POWER_FEB 2272 11.16 11.39 11.55 11.15 11.18 0.0 POMER_FEB POWER_FEB 0 90.00 90.33 91.7 0.00 0.00 92.48 1.9 PPL_CAPR PEL_CAPR 0 90.33 91.7 0.00 0.00 0.00 92.48 1.9 PPL_CAPR PEL_CAPR 0 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.33 91.7 0.00 0.00 0.00 92.5 0.2 PPL_FEB PEL_FEB 690 90.00 0.00 0.00 0.00 0.00 0.00 0.00	NML-FEB	NML-FEB	10928	116.82	118.9	124.80	118.90	121.85	5.03
OGDC-CFEB OGDC-CRAR OGDC-CNAR OGDC-C	NRL-FEB	NRL-FEB	2364	529.23	532.23	548.40	518.51	541.92	12.69
OGDC-CMAR OGDC-CMAR 0 109.95	OGDC-CAPR	OGDC-CAPR	0	111.14	-	0.00	0.00	114.88	3.74
OGDC-FEB OGDC-FEB 741 108.80 110.1 112.99 110.10 112.37 3.5 PABL-CAPR PABL-CAPR 0 40.86 - 0.00 0.00 40.92 0.0 PABL-CAPR PABL-CYEB 0 40.86 - 0.00 0.00 40.92 0.0 PABL-CHEB ABAL-CYEB 0 40.07 - 0.00 0.00 40.13 0.0 PABL-CMAR PABL-CMAR 0 40.42 - 0.00 0.00 40.13 0.0 PABL-FEB PABL-CYEB 100 40.42 - 0.00 0.00 40.48 0.0 0.1 PIBTL-FEB PIBTL-FEB 2654 12.65 12.8 12.87 12.71 12.80 0.1 PIBTL-FEB PIBTL-FEB 16554 12.85 12.8 12.87 12.71 12.80 0.1 PIBTL-FEB PIBTL-FEB 0 141.30 0.1 PIBTL-FEB 0 10C-CAPR 0 143.08 - 0.00 0.00 144.89 1.8 PIBCC-CAPR 10C-CAPR 0 143.08 - 0.00 0.00 144.89 1.8 PIBCC-CAPR 10C-CAPR 0 140.52 - 0.00 0.00 144.89 1.8 PIBCC-CAPR 10C-CAPR 0 140.55 - 0.00 0.00 144.89 1.8 PIBCC-CAPR PICC-CAPR 0 140.55 - 0.00 0.00 144.89 1.8 PIBCC-CAPR PICC-CAPR 0 140.55 - 0.00 0.00 144.89 1.8 PIBCC-CAPR PICC-CAPR 0 140.55 - 0.00 0.00 0.00 142.00 1.7 PIBCC-CAPR POWER-CAPR 0 114.55 - 0.00 0.00 0.00 143.34 1.7 PIBCC-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 0.00 142.14 1.5 PIBCC-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 0.00 11.22 0.0 PIBCC-CAPR POWER-CAPR 0 11.42 - 0.00 0.00 0.00 11.22 0.0 PIBCC-CAPR POWER-CAPR 0 11.43 - 0.00 0.00 0.00 11.22 0.0 PIBCC-CAPR POWER-CAPR 0 11.31 - 0.00 0.00 0.00 11.22 0.0 PIBCC-CAPR PIBC-CAPR 0 90.93 11.55 11.15 11.16 0.0 PIBC-CAPR PIBC-CAPR 0 90.93 11.55 11.55 11.15 11.16 0.0 PIBC-CAPR PIBC-CAPR 0 90.93 91.8 92.99 91.00 92.58 2.2 PIBC-CAPR PIBC-CAPR 0 90.93 91.8 92.99 91.00 92.58 2.2 PIBC-CAPR PIBC-CAPR 0 90.93 91.8 92.99 91.00 92.58 2.2 PIBC-CAPR PIBC-CAPR 0 90.93 91.8 92.99 91.00 92.58 2.2 PIBC-CAPR PIBC-CAPR 0 90.93 91.9 PIBC-CEB PIBC-CAPR 0 90.93 91.00 92.58 2.2 PIBC-CAPR PIBC-CAPR 0 90.93 91.00 92.48 91.00 92.59 2.2 PIBC-CAPR PIBC-CAPR 0 90.93 91.00 92.59 2.2 PIBC-CAPR PIBC-CAPR 0 90.93 91.00 92.59 2.2 PIBC-CAPR PIBC-CAPR 0 90.93 91.00 92.59 2.2 PIBC-CAPR PIBC-CAPR 0 90.94 91.94 92.99 91.00 92.59 2.2 PIBC-CAPR PIBC-CAPR 0 90.94 91.94 92.99 91.00 92.59 2.3 PIBC-CAPR PIBC-CAPR 0 90.94 91.94 92.99 91.00 92.59 2.3 PIBC-CAPR PIBC-CAPR 0 90.94 91.94 91.94 92.99 91.00 92.39 91.00 92.99 91.00 92.59 91.00 92.59 91.00 92.5	OGDC-CFEB	OGDC-CFEB	0	108.99	-	0.00	0.00	112.66	3.67
PABLI-CAPR PABLI-CAPR 0 40.86 - 0.00 0.00 40.92 0.0 PABLI-CFEB PABLI-CFEB 0 40.07 - 0.00 0.00 40.92 0.0 PABLI-FEB PABLI-CEBB 0 40.07 - 0.00 0.00 40.13 0.0 PABLI-FEB PABLI-FEB 2262 40.03 40.04 40.55 40.00 40.13 0.1 PIDTL-FEB PIDTL-FEB 2654 12.65 12.87 12.71 12.80 0.1 PIDTL-FEB PIOC-CAPR 0 143.08 - 0.00 0.00 144.89 1.8 PIOC-CAPR PIOC-CAPR 0 143.08 - 0.00 0.00 144.89 1.8 PIOC-CFEB PIOC-CAPR 0 141.55 - 0.00 0.00 144.89 1.7 PIOC-FEB PIOC-CMAR 0 141.55 - 0.00 0.00 143.34 1.7 PIOC-FEB PIOC-CFEB 3007 140.57 142.9 146.00 140.52 142.14 1.5 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.44 0.0 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.44 0.0 POWER-CAPR POWER-CAPR 0 11.22 - 0.00 0.00 11.32 0.0 POWER-FEB POWER-FEB 2372 11.16 11.39 11.55 11.15 11.16 0.0 POWER-FEB POWER-FEB 0 92.32 0.00 0.00 0.00 11.32 0.0 POWER-FEB POWER-FEB 0 90.54 - 0.00 0.00 92.48 1.9 PPL-CAPR PLI-CAPR 0 92.32 - 0.00 0.00 93.29 1.9 PPL-CAPR PLI-CAPR 0 92.32 - 0.00 0.00 93.29 1.9 PPL-CAPR PLI-CAPR 0 92.33 - 0.00 0.00 93.29 1.9 PPL-CAPR PLI-CAPR 0 92.33 - 0.00 0.00 93.29 1.9 PPL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 93.29 1.9 PPL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.55 27.14 27.34 26.65 27.06 0.2 PRC-CAPR PRL-CAPR 0	OGDC-CMAR	OGDC-CMAR	0	109.95	-	0.00	0.00	113.65	3.70
DABLI-CERE PABL-CERE PABL-CERE 0 40.07 - 0.00 0.00 40.13 0.0 PABL-CERN PABL-CERN PABL-CERN 0 40.42 - 0.00 0.00 40.48 0.0 PABL-FER PABL-FER 2262 40.03 40.04 40.55 40.00 40.13 0.1 PIBTI-FER PABL-FER 2664 12.65 12.8 12.87 12.71 12.80 0.1.1 PIBTI-FER PIBTI-FER 0 1487. PABL-FER 100-C-CERB 0 143.08 12.65 12.8 12.87 12.71 12.80 0.1.1 1.7 PABL-FER 100-C-CERB 0 143.08 12.6 12.8 12.87 12.71 12.80 0.1 14.89 12.80 12.7 PABL-FER 100-C-CERB 0 143.08 12.8 12.8 12.8 12.8 12.8 12.8 12.8 12.	OGDC-FEB	OGDC-FEB	741	108.80	110.1	112.99	110.10	112.37	3.57
PAREL-CMAR PAEL-CMAR 20 40.42 - 0.00 0.00 40.48 0.0 PAREL-FEB PAEL-FEB 2262 40.03 40.04 40.55 40.00 40.13 0.1 PIDETL-FEB PIBETL-FEB 2654 12.65 12.8 12.87 12.71 12.80 0.1 PIOC-CAPR PIOC-CAPR 0 143.08 - 0.00 0.00 144.89 1.8 PIOC-CPEB PIOC-CFEB 0 140.32 - 0.00 0.00 144.89 1.8 PIOC-CPEB PIOC-CMAR 0 141.55 - 0.00 0.00 142.09 1.7 PIOC-FEB PIOC-FEB 3007 140.57 142.9 146.00 140.52 142.14 1.5 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.42 1.5 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 11.42 0.0 POWER-CMAR POWER-CMAR 0 11.31 - 0.00 0.00 11.42 0.0 POWER-CMAR POWER-CMAR 0 11.31 - 0.00 0.00 11.22 0.0 POWER-CMAR POWER-CMAR 0 11.31 - 0.00 0.00 11.32 0.0 POWER-FEB PIDC-CFEB 0 90.54 - 0.00 0.00 92.48 1.9 PPL-CAPR PPL-CMAR 0 90.33 91.78 92.99 91.00 92.58 1.9 PPL-CAPR PPL-CAPR 0 90.33 91.78 92.99 91.00 92.58 2.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-FEB PSD-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSD-CAPE PSM-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSD-CAPR PSM-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSD-CAPR PSM-FEB 690 249.94 252 256.00 273.00 274.68 -0.9 PSD-CAPR PSM-FEB 690 249.94 252 256.00 273.00 274.68 -0.9 PSD-CAPR PSM-FEB 690 249.94 252 256.00 273.00 274.68 -0.9 PSD-CAPR PSM-FEB 690 249.94 252 256.00 273.00 274.68 -0.9 PSD-CAPR PSM-FEB 690 249.94 252 256.00 273.00 274.68 -0.9 PSD-CAPR PSM-FEB 690 249.94 252 256.00 0.00 275.71 11.6 PSRARL-CEB SEARL-CREB 0 0 260.99 - 0.00 0.00 275.11 11.8 PSRARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 275.11 11.8 PSRARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 275.11 11.8 PSRARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 275.11 11.8 PSRARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 275.11 11.8 PSRARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 275.11 11.8 PSRARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 0.00	PAEL-CAPR	PAEL-CAPR	0	40.86	-	0.00	0.00	40.92	0.06
PAREL-FEB PAEL-FEB 2262 40.03 40.04 40.55 40.00 40.13 0.1 PIBTIL-FEB PIBTIL-FEB 2654 12.65 12.8 12.87 12.71 12.80 0.1 PIOC-CAPR 9 0143.08 - 0.00 0.00 144.89 1.8 PIOC-CMAR PIOC-CEBB 0 140.32 - 0.00 0.00 142.09 1.7 PIOC-FEB 3007 140.57 142.9 146.00 140.52 142.4 1.5 POWER-CAPR 0 11.44 - 0.00 0.00 11.44 0.0 POWER-CEPB POWER-CEPB 0 11.31 - 0.00 0.00 11.32 0.0 POWER-FEB 2372 11.16 11.39 11.55 11.15 11.18 0.0 POWER-FEB 291-CAPR 0 92.32 - 0.00 0.0 91.30 1.9 PPL-CAPR 0 92.32 - 0.00 <	PAEL-CFEB	PAEL-CFEB	0	40.07	-	0.00	0.00	40.13	0.06
PIBTL-FEB PIBTL-FEB 2654 12.65 12.8 12.87 12.71 12.80 0.1 PICC-CAPR PICC-CAPR 0 143.08 - 0.00 0.00 144.89 1.8 PICC-CAPR PICC-CFEB 0 140.32 - 0.00 0.00 144.89 1.8 PICC-CEB PICC-CFEB 0 140.32 - 0.00 0.00 144.89 1.8 PICC-CEB PICC-CEB 3007 141.55 - 0.00 0.00 143.34 1.7 PICC-CEB PICC-FEB 3007 140.57 142.9 146.00 140.52 142.14 1.5 PICC-CEB PICC-FEB 0 140.57 142.9 146.00 140.52 142.14 1.5 POWER-CAPR POWER-CAPR 0 11.44 - 0.00 0.00 0.00 11.22 0.00 POWER-CFEB POWER-CAPR 0 11.31 - 0.00 0.00 11.22 0.00 POWER-CMAR POWER-CAPR 0 11.31 - 0.00 0.00 11.32 0.00 POWER-CHAP POWER-EB 2372 11.16 11.39 11.55 11.15 11.16 0.00 PPL-CAPR POWER-FEB 0 92.32 - 0.00 0.00 94.30 1.9 PPL-CAPR PPL-CAPR 0 92.32 - 0.00 0.00 94.30 1.9 PPL-CEB PPL-CEB 0 0 90.54 - 0.00 0.00 92.48 1.9 PPL-CEB PPL-FEB 690 90.33 91.78 92.99 91.00 92.58 1.9 PPL-FEB PPL-FEB 690 90.33 91.78 92.99 91.00 92.58 2.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CHAR PRL-CAPR 0 27.33 - 0.00 0.00 27.58 0.2 PRL-CHAR PRL-CAPR 0 27.33 - 0.00 0.00 27.58 0.2 PRL-CHAR PRL-CAPR 0 27.33 - 0.00 0.00 27.58 0.2 PRL-CHAR PRL-CAPR 0 27.33 - 0.00 0.00 27.58 0.2 PRL-CHAR PRL-CAPR 0 27.33 - 0.00 0.00 27.58 0.2 PRL-CHAR PRL-CAPR 0 27.33 - 0.00 0.00 27.58 0.2 PRL-CHAR PRL-CAPR 0 27.33 - 0.00 0.00 27.58 0.2 PRL-CHAR PRL-CAPR 0 264.90 - 0.00 0.00 27.58 0.2 PRL-CHEB PRL-FEB 13850 275.59 24.99 250.00 270.00 274.68 0.9 PSO-CEB PSO-CEB 0 249.99 - 0.00 0.00 274.68 0.9 PSO-CEB PSO-CEB 0 264.90 - 0.00 0.00 274.68 0.9 PSO-CEB PSO-CEB 0 264.90 - 0.00 0.00 274.61 11.6 PSO-CAPR PSO-CHAR 0 264.38 - 0.00 0.00 274.61 11.6 PSO-CAPR PSO-CHAR 0 264.38 - 0.00 0.00 273.74 11.6 PSO-CAPR PSO-CHAR 0 264.38 - 0.00 0.00 273.74 11.6 PSO-CAPR PSO-CHAR 0 264.38 - 0.00 0.00 273.74 11.6 PSO-CAPR PSO-CHAR 0 264.38 - 0.00 0.00 273.74 11.6 PSO-CAPR PSO-CHAR 0 0 267.25 - 0.00 0.00 273.74 11.6 PSO-CAPR PSO-CAPR 0 0 0.00 0.00 0.00 273.74 11.6 PSO-CAPR PSO-CAPR 0 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PAEL-CMAR	PAEL-CMAR	0	40.42	-	0.00	0.00	40.48	0.06
PIOC-CAFR PIOC-CAFR PIOC-CAFR 1.8 143.08 - 0.00 0.00 144.89 1.8 PIOC-CEB PIOC-CREB PIOC-CAFR 0 140.32 - 0.00 0.00 142.09 1.7 PIOC-CAFR PIOC-CAFR 0 140.57 - 0.00 0.00 143.34 1.7 PIOC-CAFR PIOC-CAFR 0 140.57 142.9 146.00 140.52 142.14 1.5 POWER-CAFR POWER-CAFR 0 11.44 - 0.00 0.00 11.44 0.0 POWER-CAFR POWER-CAFR 0 11.44 - 0.00 0.00 11.44 0.0 POWER-CAFR POWER-CAFR 0 11.44 - 0.00 0.00 11.44 0.0 POWER-CAFR POWER-CAFR 0 11.31 - 0.00 0.00 11.32 0.0 POWER-CAFR POWER-CAFR 0 11.31 - 0.00 0.00 11.32 0.0 POWER-FEB POWER-CAFR 0 92.32 11.16 11.39 11.55 11.15 11.18 0.0 POWER-FEB PEL-CAFR 0 92.32 - 0.00 0.00 92.48 1.9 PEL-CAFR PEL-CAFR 0 90.54 - 0.00 0.00 92.48 1.9 PEL-CAFR PEL-CAFR 0 91.33 - 0.00 0.00 92.48 1.9 PEL-FEB PEL-CAFR 0 91.33 - 0.00 0.00 92.48 1.9 PEL-FEB PEL-CAFR 0 91.33 - 0.00 0.00 92.48 1.9 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 92.48 1.9 PEL-FEB PEL-FEB 690 90.33 91.78 92.99 91.00 92.58 2.2 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 27.28 0.2 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 27.28 0.2 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 27.28 0.2 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 27.28 0.2 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 27.28 0.2 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 27.28 0.2 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 27.28 0.2 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 27.28 0.2 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 27.28 0.2 PEL-CAFR PEL-CAFR 0 27.33 - 0.00 0.00 27.28 0.2 PER-CAFR PEL-CAFR 0 27.34 0.2 PER-CAFR PEL-CAFR 0 27.35 26.85 27.14 27.34 26.65 27.06 0.2 PES-CAFR PEL-CAFR 0 28.49 0 27.30 27.40 0.00 27.28 0.2 PES-CAFR PEL-CAFR 0 28.49 0 27.30 27.40 0.00 27.30 27.46 0.9 PES-CAFR PEL-CAFR 0 28.49 0	PAEL-FEB	PAEL-FEB	2262	40.03	40.04	40.55	40.00	40.13	0.10
DIOC-CFEB PIOC-CFEB O 140.32 - 0.00 0.00 142.09 1.7 DIOC-CMAR PIOC-CMAR O 141.55 - 0.00 0.00 143.34 1.7 DIOC-FEB DIOC-FEB 3007 140.57 142.9 146.00 140.52 142.14 1.5 DOWER-CAPR POWER-CAPR O 11.44 - 0.00 0.00 11.42 0.0 DOWER-CAPR POWER-CAPR O 11.44 - 0.00 0.00 11.42 0.0 DOWER-CFEB POWER-CREB O 11.22 - 0.00 0.00 11.32 0.0 DOWER-FEB POWER-FEB 2372 11.16 11.39 11.55 11.15 11.18 0.0 DPL-CAPR PEL-CAPR O 92.32 - 0.00 0.00 94.30 1.9 DPL-CAPR PEL-CAPR O 90.54 - 0.00 0.00 94.30 1.9 DPL-CFEB PPL-CFEB O 90.54 - 0.00 0.00 92.48 1.9 DPL-CAPR PPL-FEB 6690 90.33 91.78 92.99 91.00 92.58 2.2 DRL-CAPR PRL-CAPR O 27.33 - 0.00 0.00 27.57 0.2 DRL-CAPR PRL-CAPR O 27.33 - 0.00 0.00 27.57 0.2 DRL-CAPR PRL-CAPR O 27.33 - 0.00 0.00 27.28 0.2 DRL-CAPR PRL-CAPR O 27.33 - 0.00 0.00 27.28 0.2 DRL-CAPR PRL-CAPR O 27.35 - 0.00 0.00 27.28 0.2 DRL-CFEB DRM-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 DROC-CFEB DROC-FEB O 249.98 - 0.00 0.00 257.89 2.9 DROC-CAPR PSO-CAPR O 254.90 - 0.00 0.00 255.12 2.9 DROC-CAPR PSO-CAPR O 254.90 - 0.00 0.00 255.12 2.9 DROC-CFEB DROC-FEB O 249.98 - 0.00 0.00 279.13 11.6 DROC-CFEB SEARL-CFEB O 267.25 - 0.00 0.00 279.13 11.7 DROC-CAPR PSO-CAPR O 267.25 - 0.00 0.00 279.13 11.7 DROC-CAPR PSO-CAPR O 267.25 - 0.00 0.00 279.13 11.7 DROC-CAPR SARI-CAPR O 267.25 - 0.00 0.00 279.13 11.7 DROC-CAPR SARI-CAPR O 267.25 - 0.00 0.00 279.13 11.7 DROC-CAPR SARI-CAPR O 267.25 - 0.00 0.00 279.13 11.7 DROC-CAPR SARI-CAPR O 39.23 - 0.00 0.00 279.13 11.7 DROC-CAPR SARI-CAPR O 39.23 - 0.00 0.00 279.13 11.7 DROC-CAPR SARI-CAPR O 39.25 - 0.00 0.00 31.37 0.0	PIBTL-FEB	PIBTL-FEB	2654	12.65	12.8	12.87	12.71	12.80	0.15
PIOC-CMAR	PIOC-CAPR	PIOC-CAPR	0	143.08	-	0.00	0.00	144.89	1.81
PIOC-FEB	PIOC-CFEB	PIOC-CFEB	0	140.32	-	0.00	0.00	142.09	1.77
POWER-CAPR POWER-CFEB 0 11.44 - 0.00 0.00 11.44 0.0 POWER-CFEB 0 11.22 - 0.00 0.00 11.22 0.0 POWER-CMAR 0 11.31 - 0.00 0.00 11.32 0.0 POWER-FEB 2372 11.16 11.39 11.55 11.15 11.18 0.0 PPL-CAPR PPL-CAPR 0 92.32 - 0.00 0.00 94.30 1.9 PPL-CAPR PPL-CAPR 0 90.54 - 0.00 0.00 92.48 1.9 PPL-CAPR PPL-CAPR 0 90.33 91.78 92.99 91.00 92.58 2.2 PPL-FEB 600 90.33 91.78 92.99 91.00 92.58 2.2 PPL-FEB 73.35 26.85 27.14 27.34 26.65 27.00 2 PEL-FEB 73.55 26.85 27.14 27.34 26.55	PIOC-CMAR	PIOC-CMAR	0	141.55	-	0.00	0.00	143.34	1.79
POWER-CFEB POWER-CFEB 0 11.22 - 0.00 0.00 11.22 0.0 POWER-CMAR POWER-CMAR 0 11.31 - 0.00 0.00 11.32 0.0 POWER-FEB POWER-FEB 2372 11.16 11.39 11.55 11.15 11.18 0.0 PPL-CAPR PDL-CAPR 0 92.32 - 0.00 0.00 94.30 1.9 PPL-CAPR PPL-CAPR 0 90.54 - 0.00 0.00 92.48 1.9 PPL-CMAR PPL-CARR 0 91.33 - 0.00 0.00 93.29 1.9 PPL-CMAR PPL-CAPR 0 91.33 - 0.00 0.00 93.29 1.9 PPL-FEB 690 90.33 91.78 92.99 91.00 92.58 2.2 PPL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PPL-CMAR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PPL-CMAR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PPL-FEB 9RL-FEB 7335 26.85 27.14 27.34 26.65 27.06 0.2 PPL-FEB PSMC-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 257.89 2.9 PSO-CAPR PSO-CEB 0 249.98 - 0.00 0.00 252.91 2.9 PSO-CFEB PSO-CEB 0 249.98 - 0.00 0.00 252.91 2.9 PSO-CFEB PSO-FEB 699 249.94 252 256.00 251.00 252.28 2.3 PSARL-CAPR SEARL-CAPR 0 264.38 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 264.38 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 264.38 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 264.38 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 273.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 373.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 373.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 373.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 373.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 373.74 11.6 PSEARL-CAPR SEARL-CAPR 0 39.23 - 0.00 0.00 373.71 0.00 PSEARL-CAPR SEARL-CA	PIOC-FEB	PIOC-FEB	3007	140.57	142.9	146.00	140.52	142.14	1.57
POWER-CMAR POWER-FEB 2372 11.31 - 0.00 0.00 11.32 0.0 POWER-FEB POWER-FEB 2372 11.16 11.39 11.55 11.15 11.18 0.0 PPL-CAPR PPL-CAPR 0 92.32 - 0.00 0.00 94.30 1.9 PPL-CAPR PPL-CEBB 0 90.54 - 0.00 0.00 92.48 1.9 PPL-CMAR PPL-CMAR 0 91.33 - 0.00 0.00 92.58 2.2 PPL-CAPR PPL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.58 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.58 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 275.89 22.9 PRL-CAPR <t< td=""><td>POWER-CAPR</td><td>POWER-CAPR</td><td>0</td><td>11.44</td><td>-</td><td>0.00</td><td>0.00</td><td>11.44</td><td>0.00</td></t<>	POWER-CAPR	POWER-CAPR	0	11.44	-	0.00	0.00	11.44	0.00
POWER-FEB POWER-EB 2372 11.16 11.39 11.55 11.15 11.18 0.0 PPPL-CAPR PPL-CAPR 0 92.32 - 0.00 0.00 94.30 1.9 PPL-CAPR PPL-CFEB 0 90.54 - 0.00 0.00 92.48 1.9 PPL-CAPR PPL-CAPR 0 91.33 - 0.00 0.00 92.48 1.9 PPL-CAPR PPL-CAPR 0 91.33 - 0.00 0.00 92.58 2.2 PPL-CAPR PPL-CAPR 0 91.33 - 0.00 0.00 92.58 2.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.28 0.2 PRL-FEB PRL-FEB 7335 26.85 27.14 27.34 26.65 27.06 0.2 PSMC-FEB PSMC-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 257.89 2.9 PSO-CAPR PSO-CAPR 0 249.98 - 0.00 0.00 257.89 2.9 PSO-CAPR PSO-CAPR 0 252.16 - 0.00 0.00 257.89 2.9 PSO-CAPR PSO-CAPR 0 252.16 - 0.00 0.00 252.21 2.9 PSO-FEB PSO-FEB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 279.13 11.8 SEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 279.13 11.8 SEARL-CAPR SEARL-CAPR 0 264.38 - 0.00 0.00 279.13 11.8 SEARL-FEB SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.00 SNOP-CAPR SORP-CAPR 0 39.57 - 0.00 0.00 42.07 2.8 SNOP-CAPR SNOP-CAPR 0 39.57 - 0.00 0.00 42.07 2.8 SNOP-CAPR SNOP-CAPR 0 39.57 - 0.00 0.00 42.07 2.8 SNOP-CAPR SNOP-FEB 4578 39.40 39.44 42.35 39.05 42.28 2.8 SNOP-CAPR SNOP-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 0.00 124.51 4.3 TRO-CFEB TREET-CAPR 0 31.70 0 0.00 0.00 124.51 4.3	POWER-CFEB	POWER-CFEB	0	11.22	-	0.00	0.00	11.22	0.00
PPL-CAPR PPL-CAPR 0 92.32 - 0.00 0.00 94.30 1.9 PPL-CEB PPL-CEB 0 90.54 - 0.00 0.00 92.48 1.9 PPL-CMAR PPL-CMAR 0 91.33 - 0.00 0.00 93.29 1.9 PPL-FB PPL-FB 690 90.33 91.78 92.99 91.00 92.58 2.2 PPL-CAPR PPL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PPL-FB PRL-CAPR 0 27.03 - 0.00 0.00 27.57 0.2 PPL-FB PRL-FB 73.35 26.85 27.14 27.34 26.65 27.06 0.2 PPL-FB PSMC-FB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 255.89 2.9 PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 255.12 2.9 PSO-CMAR PSO-CMAR 0 252.16 - 0.00 0.00 252.91 2.9 PSO-FB PSO-FB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR SEARL-CAPR 0 264.38 - 0.00 0.00 273.74 11.6 SEARL-CAPR SEARL-CMAR 0 262.09 - 0.00 0.00 273.74 11.6 SEARL-FB SEARL-FB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 276.13 11.7 SEARL-FB SEARL-FB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 0 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 0 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 0 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 0 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 0 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 0 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 0 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 0 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 0 0.00 0.00 42.07 2.8 SNSP-CAPR SNSP-CAPR 0 40.00 0 0.00 0.00 42.07 2.8 SNSP-CAP	POWER-CMAR	POWER-CMAR	0	11.31	-	0.00	0.00	11.32	0.01
PPL-CFEB PPL-CFEB 0 90.54 - 0.00 0.00 92.48 1.9 PPL-CMAR PPL-CMAR 0 91.33 - 0.00 0.00 93.29 1.9 PPL-FEB PPL-FEB 690 90.33 91.78 92.99 91.00 92.58 2.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CMAR PRL-CMAR 0 27.03 - 0.00 0.00 27.57 0.2 PRL-CMAR PRL-CMAR 0 27.03 - 0.00 0.00 27.58 0.2 PRL-FEB PRC-FEB 7335 26.85 27.14 27.34 26.65 27.06 0.2 PRM-FEB PRM-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 257.89 2.9 PSO-CAPR PSO-CMAR 0 254.90 - 0.00 0.00 257.89 2.9 PSO-CFEB PSO-CMAR 0 254.90 - 0.00 0.00 252.91 2.9 PSO-FEB PSO-FEB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 279.13 11.8 SEARL-CAPR SEARL-CFEB 0 262.09 - 0.00 0.00 273.74 11.6 SEARL-CMAR SEARL-CFEB 0 262.09 - 0.00 0.00 276.13 11.7 SEARL-FEB SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.69 13.0 SNGP-CAPR SNGP-CAPR 0 39.23 - 0.00 0.00 42.90 2.9 SNGP-CAPR SNGP-CAPR 0 39.23 - 0.00 0.00 42.90 2.9 SNGP-CAPR SNGP-CFEB 397 14.20 14.21 15.00 14.15 14.80 0.6 SNGP-CMAR SCAC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB SGC-FEB SGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB SGC-FEB TGL-FEB 31300 31.10 31.1 31.50 30.90 31.05 -0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.37 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.37 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.37 0.00 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TREET-CAPR TREET-CAPR 0 120.12 - 0.00 0.00 122.11 4.3	POWER-FEB	POWER-FEB	2372	11.16	11.39	11.55	11.15	11.18	0.02
PPL-CMAR PPL-CMAR 0 91.33 - 0.00 0.00 93.29 1.9 PPL-FEB PPL-FEB 690 90.33 91.78 92.99 91.00 92.58 2.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CMAR PRL-CMAR 0 27.03 - 0.00 0.00 27.28 0.2 PRL-FEB PSMC-FEB 7335 26.85 27.14 27.34 26.65 27.06 0.2 PSMC-FEB PSMC-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 257.89 2.9 PSO-CAPR PSO-CAPR 0 249.98 - 0.00 0.00 257.89 2.9 PSO-CMAR PSO-CMAR 0 252.16 - 0.00 0.00 255.12 2.9 PSO-CMAR PSO-FEB 699 249.94 252 256.00 251.00 252.28 2.3 PSO-FEB PSO-FEB 699 249.94 252 256.00 251.00 273.74 11.6 SEARL-CAPR SEARL-CAPR 0 264.38 - 0.00 0.00 273.74 11.6 SEARL-CHES SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR 0 39.23 - 0.00 0.00 42.90 2.9 SNGP-CAPR SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CAPR SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-FB SNGP-CAPR 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CFB SNGP-CAPR 0 39.25 - 0.00 0.00 31.71 0.0 TREET-FB TREET-CAPR 0 39.20 39.94 42.35 39.05 42.28 2.8 SNGP-FB SNGP-FB 39.97 14.20 14.21 15.00 14.15 14.80 0.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-FB TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-FB TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-FB TREET-CAPR 0 31.60 31.11 31.50 30.90 31.05 -0.0 TREC-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3	PPL-CAPR	PPL-CAPR	0	92.32	-	0.00	0.00	94.30	1.98
PPL-FEB PPL-FEB 690 90.33 91.78 92.99 91.00 92.58 2.2 PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CMAR PRL-CAPR 0 27.03 - 0.00 0.00 27.28 0.2 PRL-FEB PRL-FEB 7335 26.85 27.14 27.34 26.65 27.06 0.2 PSMC-FEB PSMC-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSO-CAPR PSO-CAPR 0 224.90 - 0.00 0.00 257.89 2.9 PSO-CEB PSO-CEB 0 249.98 - 0.00 0.00 255.12 2.9 PSO-CEB PSO-CEB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR	PPL-CFEB	PPL-CFEB	0	90.54	-	0.00	0.00	92.48	1.94
PRL-CAPR PRL-CAPR PRL-CAPR 0 27.33 - 0.00 0.00 27.57 0.2 PRL-CMAR PRL-CMAR PRL-CMAR 0 27.03 - 0.00 0.00 27.28 0.2 PRL-FEB PRL-FEB PRL-FEB 7335 26.85 27.14 27.34 26.65 27.06 0.2 PRM-CFEB PSMC-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSMC-APR PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 257.89 2.9 PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 257.89 2.9 PSO-CAPR PSO-CMAR 0 252.16 - 0.00 0.00 255.12 2.9 PSO-CHEB PSO-CMAR 0 252.16 - 0.00 0.00 255.12 2.9 PSO-FEB PSO-FEB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 279.13 11.8 SEARL-CHEB SEARL-CHEB 0 262.09 - 0.00 0.00 279.13 11.6 SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR NGP-CAPR 0 40.00 - 0.00 0.00 276.13 11.7 SSARL-FEB SARL-FEB 0 39.23 - 0.00 0.00 42.90 2.9 SNGP-CAPR SNGP-CAPR NGP-CAPR 0 40.00 - 0.00 0.00 42.07 2.8 SNGP-CHEB SNGP-CFEB NGP-CFEB 0 39.23 - 0.00 0.00 42.44 2.8 SNGP-CFEB SNGP-FEB 39.450 39.24 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.450 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB 39.450 39.40 39.94 42.35 39.05 39.05 42.28 2.8 SNGP-FEB 39.450 39.40 39	PPL-CMAR	PPL-CMAR	0	91.33	-	0.00	0.00	93.29	1.96
PRL-CMAR PRL-CMAR 0 27.03 - 0.00 0.00 27.28 0.2 PRL-FEB PRL-FEB 7335 26.85 27.14 27.34 26.65 27.06 0.2 PSMC-FEB PSMC-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 257.89 2.9 PSO-CFEB PSO-CFEB 0 249.98 - 0.00 0.00 255.89 2.9 PSO-CFEB PSO-CFEB 0 249.98 - 0.00 0.00 255.12 2.9 PSO-FEB PSO-FEB 699 249.94 252 256.00 251.00 252.21 2.9 PSO-FEB PSO-FEB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 273.74 11.6 SEARL-CFEB SEARL-FEB 0 264.38 - 0.00 0.00 273.74 11.6 SEARL-FEB SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CAPR SNGP-CFEB 0 39.23 - 0.00 0.00 42.90 2.9 SNGP-CBB SNGP-FEB 39.94 39.23 - 0.00 0.00 42.07 2.8 SNGP-CBB SNGP-FEB 39.94 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.94 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.94 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SNGP-FEB 39.94 39.94 42.35 39.05 32.28 2.8 SNGP-FEB SNGP-FEB 39.94 39.94 39.94 42.35 39.05 32.28 2.8 SNGP-FEB SNGP-FEB 39.94 39.94 39.94 42.35 39.05 32.28 2.8 SNGP-FEB SNGP-FEB 39.94 39.94 39.94 42.35 39.05 32.28 2.8 SNGP-FEB SNGP-FEB 39.94	PPL-FEB	PPL-FEB	690	90.33	91.78	92.99	91.00	92.58	2.25
PRL-FEB PRL-FEB PSMC-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSMC-FEB PSMC-FEB PSMC-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 257.89 2.9 PSO-CFEB PSO-CFEB 0 249.98 - 0.00 0.00 252.91 2.9 PSO-CMAR PSO-CMAR 0 252.16 - 0.00 0.00 255.12 2.9 PSO-CBB PSO-CBB 699 249.94 252 256.00 251.00 252.28 2.3 PSO-FEB PSO-FEB 0 267.25 - 0.00 0.00 279.13 11.8 PSEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 279.13 11.8 PSEARL-CFEB SEARL-CFEB 0 264.38 - 0.00 0.00 273.74 11.6 PSEARL-FEB SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 PSO-CFEB SNGP-CAPR 0 40.00 - 0.00 0.00 276.13 11.7 PSEARL-FEB SEARL-FEB 0 39.23 - 0.00 0.00 42.90 2.9 PSO-FEB SNGP-CAPR 0 39.57 - 0.00 0.00 42.44 2.8 PSO-FEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 PSO-FEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 PSO-FEB SNGP-FEB 3948500 101.08 102.5 104.40 98.10 99.41 -1.6 PTREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.00 PTREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.00 PTREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.00 PTRECT-FEB TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.00 PTRECTER TRECT-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 PTRECT-CAPR TREET-FEB TREET-FE	PRL-CAPR	PRL-CAPR	0	27.33	-	0.00	0.00	27.57	0.24
PSMC-FEB PSMC-FEB 138500 275.59 274.9 280.00 273.00 274.68 -0.9 PSO-CAPR PSO-CAPR PSO-CAPR O 254.90 - 0.00 0.00 257.89 2.9 PSO-CFEB PSO-CFEB O 249.98 - 0.00 0.00 252.91 2.9 PSO-CMAR PSO-CMAR O 252.16 - 0.00 0.00 255.12 2.9 PSO-FEB PSO-FEB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 273.74 11.6 SEARL-CMAR SEARL-CMAR 0 262.09 - 0.00 0.00 273.74 11.6 SEARL-CMAR SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CFEB SNGP-CFEB 0 39.23 - 0.00 0.00 42.90 2.9 SNGP-CFEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SNGP-FEB SSGC-FEB SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TILLIER FEB TILLIER FEB SARL-CAPR 0 31.63 - 0.00 0.00 31.71 0.00 TREET-CAPR TREET-CAPR 0 31.29 - 0.00 0.00 31.37 0.00 TREET-CAPR TREET-CAPR 0 31.29 - 0.00 0.00 31.37 0.00 TREET-CAPR TREET-CAPR 0 31.29 - 0.00 0.00 31.37 0.00 TREET-FEB TREET	PRL-CMAR	PRL-CMAR	0	27.03	-	0.00	0.00	27.28	0.25
PSO-CAPR PSO-CAPR 0 254.90 - 0.00 0.00 257.89 2.9 PSO-CFEB PSO-CFEB 0 249.98 - 0.00 0.00 252.91 2.9 PSO-CMAR PSO-CMAR 0 252.16 - 0.00 0.00 255.12 2.9 PSO-FEB PSO-FEB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 279.13 11.8 SEARL-CFEB SEARL-CFEB 0 262.09 - 0.00 0.00 273.74 11.6 SEARL-CMAR SEARL-CMAR 0 264.38 - 0.00 0.00 276.13 11.7 SEARL-FEB SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CFEB SNGP-CFEB 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.07 2.8 SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.07 2.8 SNGP-FEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FEB SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB TGL-FEB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	PRL-FEB	PRL-FEB	7335	26.85	27.14	27.34	26.65	27.06	0.21
PSO-CFEB PSO-CFEB 0 249.98 - 0.00 0.00 252.91 2.99 PSO-CMAR PSO-CMAR 0 252.16 - 0.00 0.00 255.12 2.99 PSO-FBB PSO-FBB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 279.13 11.8 SEARL-CFEB SEARL-CFEB 0 262.09 - 0.00 0.00 273.74 11.6 SEARL-CMAR SEARL-CMAR 0 264.38 - 0.00 0.00 276.13 11.7 SEARL-FBB SEARL-FBB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CFBB SNGP-CFBB 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.07 2.8 SNGP-FBB SNGP-FBB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FBB SSGC-FBB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FBB TGL-FBB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CAPR TREET-CAPR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FBB TREET-FBB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFBB TRG-CFBB TRG-CFBB 0 117.80 - 0.00 0.00 122.11 4.3	PSMC-FEB	PSMC-FEB	138500	275.59	274.9	280.00	273.00	274.68	-0.91
PSO-CMAR PSO-CMAR 0 252.16 - 0.00 0.00 255.12 2.9 PSO-FEB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR 0 267.25 - 0.00 0.00 279.13 11.8 SEARL-CFEB 0 262.09 - 0.00 0.00 273.74 11.6 SEARL-CMAR SEARL-CMAR 0 264.38 - 0.00 0.00 276.13 11.7 SEARL-FEB SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CEB SNGP-CEB 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CHAR SNGP-CHAR 0 39.57 - 0.00 0.00 42.24 2.8 SNGP-FEB 397 14.20 14.	PSO-CAPR	PSO-CAPR	0	254.90	-	0.00	0.00	257.89	2.99
PSO-FEB PSO-FEB 699 249.94 252 256.00 251.00 252.28 2.3 SEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 279.13 11.8 SEARL-CFB SEARL-CFB SEARL-CFB 0 262.09 - 0.00 0.00 273.74 11.6 SEARL-CMAR SEARL-CMAR 0 264.38 - 0.00 0.00 276.13 11.7 SEARL-FB SEARL-FB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CFB SNGP-CFB 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.07 2.8 SNGP-FB SNGP-FB SNGP-FB 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FB SSGC-FB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FB TGL-FB TGL-FB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR TREET-CAPR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FB TREET-FB TREET-FB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 122.11 4.3	PSO-CFEB	PSO-CFEB	0	249.98	-	0.00	0.00	252.91	2.93
SEARL-CAPR SEARL-CAPR 0 267.25 - 0.00 0.00 279.13 11.8 SEARL-CFEB SEARL-CFEB 0 262.09 - 0.00 0.00 273.74 11.6 SEARL-CMAR SEARL-CMAR 0 264.38 - 0.00 0.00 276.13 11.7 SEARL-FEB SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CAPR SNGP-CFEB 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.44 2.8 SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB 948500 <td>PSO-CMAR</td> <td>PSO-CMAR</td> <td>0</td> <td>252.16</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>255.12</td> <td>2.96</td>	PSO-CMAR	PSO-CMAR	0	252.16	-	0.00	0.00	255.12	2.96
SEARL-CFEB SEARL-CFEB 0 262.09 - 0.00 0.00 273.74 11.6 SEARL-CMAR SEARL-CMAR 0 264.38 - 0.00 0.00 276.13 11.7 SEARL-FEB SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CFEB SNGP-CFEB 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.44 2.8 SNGP-FEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FEB SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB TGL-FEB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	PSO-FEB	PSO-FEB	699	249.94	252	256.00	251.00	252.28	2.34
SEARL-CMAR SEARL-CMAR 0 264.38 - 0.00 0.00 276.13 11.7 SEARL-FEB SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CFEB SNGP-CFEB 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.44 2.8 SNGP-FEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB TGL-FEB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TRG-CAP	SEARL-CAPR	SEARL-CAPR	0	267.25	-	0.00	0.00	279.13	11.88
SEARL-FEB SEARL-FEB 1032 260.66 261.4 275.30 260.95 273.68 13.0 SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CFEB SNGP-CFEB 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.44 2.8 SNGP-FEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FEB SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB TGL-FEB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CMAR TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FEB TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	SEARL-CFEB	SEARL-CFEB	0	262.09	-	0.00	0.00	273.74	11.65
SNGP-CAPR SNGP-CAPR 0 40.00 - 0.00 0.00 42.90 2.9 SNGP-CFEB SNGP-CFEB 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.44 2.8 SNGP-FEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FEB SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB TGL-FEB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3	SEARL-CMAR	SEARL-CMAR	0	264.38	-	0.00	0.00	276.13	11.75
SNGP-CFEB SNGP-CFEB 0 39.23 - 0.00 0.00 42.07 2.8 SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.44 2.8 SNGP-FEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FEB SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB TGL-FEB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	SEARL-FEB	SEARL-FEB	1032	260.66	261.4	275.30	260.95	273.68	13.02
SNGP-CMAR SNGP-CMAR 0 39.57 - 0.00 0.00 42.44 2.8 SNGP-FEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FEB SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB TGL-FEB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	SNGP-CAPR	SNGP-CAPR	0	40.00	-	0.00	0.00	42.90	2.90
SNGP-FEB SNGP-FEB 4578 39.40 39.94 42.35 39.05 42.28 2.8 SSGC-FEB SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB TGL-FEB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	SNGP-CFEB	SNGP-CFEB	0	39.23	-	0.00	0.00	42.07	2.84
SSGC-FEB SSGC-FEB 397 14.20 14.21 15.00 14.15 14.80 0.6 TGL-FEB TGL-FEB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	SNGP-CMAR	SNGP-CMAR	0	39.57	-	0.00	0.00	42.44	2.87
TGL-FEB TGL-FEB 948500 101.08 102.5 104.40 98.10 99.41 -1.6 TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	SNGP-FEB	SNGP-FEB	4578	39.40	39.94	42.35	39.05	42.28	2.88
TREET-CAPR TREET-CAPR 0 31.63 - 0.00 0.00 31.71 0.0 TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	SSGC-FEB	SSGC-FEB	397	14.20	14.21	15.00	14.15	14.80	0.60
TREET-CMAR TREET-CMAR 0 31.29 - 0.00 0.00 31.37 0.0 TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	TGL-FEB	TGL-FEB	948500	101.08	102.5	104.40	98.10	99.41	-1.67
TREET-FEB TREET-FEB 131000 31.10 31.1 31.50 30.90 31.05 -0.0 TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	TREET-CAPR	TREET-CAPR	0	31.63	-	0.00	0.00	31.71	0.08
TRG-CAPR TRG-CAPR 0 120.12 - 0.00 0.00 124.51 4.3 TRG-CFEB TRG-CFEB - 0.00 0.00 122.11 4.3	TREET-CMAR	TREET-CMAR	0	31.29	-	0.00	0.00	31.37	0.08
TRG-CFEB TRG-CFEB 0 117.80 - 0.00 0.00 122.11 4.3	TREET-FEB	TREET-FEB	131000	31.10	31.1	31.50	30.90	31.05	-0.05
	TRG-CAPR	TRG-CAPR	0	120.12	_	0.00	0.00	124.51	4.39
	TRG-CFEB	TRG-CFEB	0	117.80	_	0.00	0.00	122.11	4.31
1.5	TRG-CMAR	TRG-CMAR	0	118.83	-	0.00	0.00	123.18	4.35

Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

February 15,2021 Monday

Flu No:031/2021 19104.50 Plus : 246

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

PageNo:

11

442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: P. Vol.: 19347.11 Minus: 141 C. Vol.: 242.61 Equal: 18 405 Net Change : 567.23 Net Change : Total

company	Ivanic	Idillovei	IIV.Macc o	peri nace	111911000	HOWCDC HO	abe mace	DIII.
FU	TURE CONTRACTS							
TRG-FEB	TRG-FEB	41224	117.90	119.5	124.49	118.00	121.97	4.07
UBL-CAPR	UBL-CAPR	0	132.44	_	0.00	0.00	133.64	1.20
UBL-CFEB	UBL-CFEB	0	129.88	_	0.00	0.00	131.06	1.18
UBL-CMAR	UBL-CMAR	0	131.02	_	0.00	0.00	132.21	1.19
UBL-FEB	UBL-FEB	284	129.73	130	133.00	129.45	131.20	1.47
UNITY-CAPE	R UNITY-CAPR	0	34.06	_	0.00	0.00	34.10	0.04
UNITY-CFE	B UNITY-CFEB	0	33.41	_	0.00	0.00	33.45	0.04
UNITY-CMAF	R UNITY-CMAR	0	33.70	_	0.00	0.00	33.74	0.04
UNITY-FEB	UNITY-FEB	26767	33.55	33.7	34.20	33.06	33.54	-0.01
BO	NDS							
BIPLSC	Bank IslamiSC	0	100.00	-	0.00	0.00	100.00	0.00
HBLTFC	HBLTFC Priv. Pl	0	99.65	-	0.00	0.00	99.65	0.00
KELSC5	K-Electric(SUKUK5)	0	101.24	-	0.00	0.00	101.24	0.00
PESC1	Pak Energy(Suku	0	106.75	-	0.00	0.00	106.75	0.00
PESC2	Pak Energy(Suku	100000	100.60	100.6	100.60	100.60	100.60	0.00
***ST	OCK INDEX FUTURE	CONTRACTS**	*					
			****DEFAULTER COMPANIES *****					
* *	**AUTOMOBILE ASSEM	IBLER***						
DFML I	Dewan Motors	211000	6.74	6.71	6.94	6.70	6.78	0.04
**	**CEMENT***							
DNCC I	Dandot Cement	500	12.90	12.02	12.02	12.02	12.02	-0.88
**	**CHEMICAL***							
BAPL E	Bawany Air Prod	19000	19.00	19	19.00	18.00	18.99	-0.01
PPVC F	Pak.P.V.C.	20000	3.82	3.9	4.00	3.90	3.90	0.08
**	**COMMERCIAL BANKS	;***						
SMBL S	Summit Bank	188000	1.77	1.87	1.87	1.75	1.82	0.05
**	**ENGINEERING***							
DSL I	Oost Steels Ltd	13462500	5.23	5.36	5.59	5.23	5.35	0.12
**	**INSURANCE***							
PKGI F	Pak Gen.Ins.	3000	3.05	3	3.29	3.00	3.29	0.24
PIL F	PICIC Ins.Ltd.	18500	1.40	1.4	1.50	1.40	1.50	0.10
**	**INV. BANKS / INV	. COS. / SI	ECURITIES	COS.**	*			
IML I	Imperial Limite	161500	32.50	31.5	34.03	31.48	33.46	0.96
**	**LEASING COMPANIE	IS***						
SPLC S	Saudi Pak Leasi	25000	1.52	1.58	1.60	1.46	1.53	0.01
* *	**MODARABAS***							
UCAPM U	Jnicap Modaraba	13500	1.02	1.16	1.16	0.92	1.04	0.02

POWER GENERATION & DISTRIBUTION



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

PageNo: 12 February 15,2021 Monday Flu No:031/2021

P. Vol.: 442716519 P.KSE100 Ind: 45808.36 P.KSE 30 Ind: C. Vol.: 486375423 C.KSE100 Ind: 46375.59 C.KSE 30 Ind: 19104.50 Plus : 246 19347.11 Minus: 141 242.61 Equal: Total 18 405 Net Change : 567.23 Net Change :

Compa	ny Name	Turnover	Prv.Rate 0)pen Rate	Highest	Lowest La	ast Rate	Diff.
	POWER GENERATION	N & DISTRIB	UTION					
KOHP	Kohinoor Power	12000	4.79	5.09	5.09	4.76	4.76	-0.03
	***SUGAR & ALLIED	INDUSTRIES*	**					
DWSM	Dewan Sugar	2500	2.99	2.99	2.99	2.98	2.98	-0.01
ADAMS	Adam Sugar	19500	34.57	34.06	34.88	33.50	34.53	-0.04
	TEXTILE COMPOSI	TE						
MTIL	Mian Textile	17000	15.36	15.99	15.99	14.83	14.89	-0.47
	TEXTILE SPINNING	G						
RUBY	Ruby Textile	500	7.41	7.01	7.01	7.01	7.01	-0.40
SLYT	Sally Textile	88500	4.67	4.6	4.70	4.40	4.57	-0.10
NCML	Nazir Cotton Mi	10500	5.41	5.52	5.52	5.50	5.50	0.09
CWSM	Chakwal Spinnin	68500	2.74	2.93	2.99	2.76	2.81	0.07
BILF	Bilal Fibres	127000	1.51	1.54	1.67	1.50	1.50	-0.01
HIRAT	Hira Textile	80500	3.99	4	4.14	3.90	3.98	-0.01
	***TEXTILE WEAVING	***						
SMTM	Samin Textile	15500	9.45	9.4	9.40	9.00	9.31	-0.14