BIPL

Bankislami Pak.

Company Name

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

February 26,2021 Friday

Flu No:040/2021 468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 19199.15 Plus : 144

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

PageNo:

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479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257 C. Vol.: -26.07 Equal: 16 417 Net Change : -100.61 Net Change : Total

Company	Name	Turnover P	TV.Race Ope	n Rate	Highest	Lowest La	st Rate	DIII.	
***C	LOSE - END MUTUAL FU	ND***							
HIFA	HBL Invest Fund	3000	3.35	3.37	3.45	3.37	3.45	0.10	
<b>ISMF</b>	Tri-Star Mutual	7500	5.69	5.8	5.99	5.80	5.93	0.24	
***M	ODARABAS***								
ARM	Allied Rent.	1500	9.13	10	10.13	9.31	9.31	0.18	
BRR	B.R.R.Guardian	156500	11.40	11.25	12.40	11.00	12.40	1.00	
ANM	AL-Noor Mod	5000	3.27	3.15	3.15	3.15	3.15	-0.12	
ECM	Elite Cap.Mod	6500	3.10	3.19	3.20	3.07	3.18	0.08	
ΈM	Equity Modaraba	25500	4.05	3.76	3.76	3.75	3.75	-0.30	
FLM	lst.Fid.Leasing	10000	3.60	3.61	3.61	3.50	3.50	-0.10	
'HAM	Habib Modaraba	36500	9.40	9.4	9.50	9.33	9.43	0.03	
TIBLM	I.B.L.Modarab	2500	3.20	3	3.00	3.00	3.00	-0.20	
PJM	Punjab Mod	139500	3.20	2.7	4.20	2.70	3.95	0.75	
PRM	Paramount Mod	1000	5.79	5.2	5.20	5.20	5.20	-0.59	
TMM	F.Treet Manuf	500	19.03	20.45	20.45	20.45	20.45	1.42	
TUDLM	U.D.L.Modaraba	51000	10.72	10.95	10.95	10.20	10.50	-0.22	
HMM	Habib Metro Mod	1000	8.30	8.1	8.10	8.10	8.10	-0.20	
KASBM	KASB Mod	25500	3.00	2.81	3.08	2.73	2.80	-0.20	
MAGON	Mod.Al-Mali	2500	4.77	4.3	4.70	4.30	4.70	-0.07	
ORIXM	Orix Modaraba	4000	17.38	17.42	17.50	17.42	17.50	0.12	
ORM	Orient Rental	500	7.00	7	7.00	7.00	7.00	0.00	
PAKMI	Pak Mod.	8500	2.99 6.50	3 6.5	3.25 7.50	3.00 6.50	3.02 6.70	0.03	
PIM	Popular Islamic	4500 10000	2.06	2.2	2.20	2.06	2.11	0.20	
MI SINDM	Prud Mod.1st Sindh Modaraba	2500	8.64	8.6	8.64	8.60	8.64	0.05	
	EASING COMPANIES***	2300	0.01	0.0	0.01	0.00	0.01	0.00	
GRYL	Grays Leasing	9000	5.20	4.95	5.49	4.25	5.00	-0.20	
OLPL	Orix Leasing	18000	24.80	25	25.00	24.75	24.78	-0.20	
SLL	SME Leasing Ltd	500	3.25	3.48	3.48	3.48	3.48	0.23	
	NV. BANKS / INV. COS							0.23	
786	786 Invest Ltd	64500	10.52	10.59	10.59	10.01	10.14	-0.38	
AHL	Arif Habib Ltd.	29500	72.05	72.5	73.50	71.00	71.03	-1.02	
AMBL	Apna Microfin.XR	1000	21.89	21.99	22.49	21.99	22.49	0.60	
CYAN	Cyan Limited	40000	49.09	49	49.25	48.50	48.66	-0.43	
DAWH	Dawood Hercules	11826	119.10	120	121.00	120.00	120.61	1.51	
DEL	Dawood Equities	1000	6.78	7.49	7.49	7.48	7.48	0.70	
EFGH	EFG Hermes Pak	48000	22.77	22.1	22.80	21.07	22.79	0.02	
ESBL	Escorts Bank	37500	9.80	9.55	9.79	9.50	9.51	-0.29	
FCSC	Ist.Capital Sec	3540000	2.26	2.33	2.33	2.10	2.13	-0.13	
FDIBL	Ist.Dawood Bank	10209500	3.45	3.1	3.65	3.10	3.32	-0.13	
NEL	F. Nat.Equities	486000	15.71	16	16.00	15.36	15.57	-0.14	
CIBL	Invest Bank	3132000	3.59	3.63	3.63	3.25	3.31	-0.28	
JSCL	Jah.Sidd. Co.	1854000	25.56	25.65	25.89	24.80	24.88	-0.68	
ICBAH	MCB-ARIF HabibXD	44500	35.74	37	38.25	35.00	35.00	-0.74	
IEXT	Next Capital	16500	9.80	9.85	10.05	9.85	10.00	0.20	
PASL	Pervez Ahmed Co	3052000	1.66	1.65	1.73	1.50	1.52	-0.14	
PSX	Pak Stock Exchange	941000	15.79	16.05	16.20	15.40	15.54	-0.25	
***C	OMMERCIAL BANKS***								
ABL	Allied Bank Ltd	74000	80.72	81.49	81.49	80.30	80.52	-0.20	
AKBL	Askari Bank	748500	24.30	24.2	24.47	23.85	24.23	-0.07	
BAFL	Bank Al-Falah	1739545	33.29	33.4	34.40	33.28	33.41	0.12	
BAHL	Bank AL-Habib	1522802	71.20	71.2	73.20	70.17	70.56	-0.64	
		<u> </u>							

234500 12.44 12.44 12.60 12.20 12.29 -0.15



Company Name

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

2

From : 09:15\_AM\_TO\_05:15\_PM

Friday February 26,2021 Flu No:040/2021

P. Vol.: 468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 19199.15 Plus: 144

C. Vol.: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257

C. Vol.: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257 Total 417 Net Change: -100.61 Net Change: -26.07 Equal: 16

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
***C	OMMERCIAL BANKS***								
BOK	Bank Of Khyber	12000	15.00	14.56	15.50	14.56	15.50	0.50	
BOP	B.O.Punjab	4263000	9.29	9.25	9.30	9.12	9.16	-0.13	
FABL	Faysal Bank	934500	16.66	16.69	16.98	16.25	16.29	-0.37	
HBL	Habib Bank	4882868	121.63	121.97	127.22	121.00	123.66	2.03	
HMB	Habib Metropol.	456500	37.49	37.88	37.99	37.15	37.36	-0.13	
JSBL	JS Bank Ltd	1411500	6.10	6.11	6.20	5.98	6.00	-0.10	
MCB	MCB Bank Ltd	2323410	183.97	184.95	186.75	181.51	183.10	-0.87	
MEBL	Meezan Bank	1602674	107.49	107.5	108.90	106.55	108.57	1.08	
NBP	National Bank	768500	36.99	36.75	37.00	35.56	35.87	-1.12	
SBL	Samba Bank	725000	7.53	7.5	7.70	7.48	7.49	-0.04	
SCBPL	St.Chart.Bank	25000	31.00	31	31.00	28.70	30.00	-1.00	
SILK	Silk Bank Ltd	2818000	1.44	1.46	1.46	1.38	1.40	-0.04	
SNBL	Soneri Bank Ltd	217000	10.24	10.2	10.25	10.09	10.12	-0.12	
UBL	United Bank	3514012	127.86	128.3	131.45	126.90	127.51	-0.35	
***I	NSURANCE***								
AGIC	Ask.Gen.Insur.	500	24.50	23.99	23.99	23.99	23.99	-0.51	
AICL	Adamjee Ins.	63000	42.00	41.9	41.99	40.75	41.47	-0.53	
ALAC	Askari Life Ass	11500	7.20	7.3	7.30	7.20	7.30	0.10	
ATIL	Atlas Ins. Ltd	43500	61.14	62	62.72	60.50	61.68	0.54	
CENI	Century Ins.	5500	23.37	23.55	24.00	23.00	23.90	0.53	
CSIL	Cres.Star Ins.	360000	3.16	3.16	3.21	3.05	3.07	-0.09	
EFUG	EFU General	15200	115.05	114.1	116.50	114.10	116.06	1.01	
EFUL	EFU Life Assr	4900	190.00	190.5	190.50	187.00	188.00	-2.00	
HICL	Habib Ins.	8500	7.80	7.01	8.00	7.00	8.00	0.20	
IGIHL	IGI Holdings	6800	175.98	177	177.00	171.00	175.79	-0.19	
JGICL	Jubilee Gen.Ins	23500	49.29	46.1	48.95	45.60	45.82	-3.47	
JLICL	Jubile Life Ins	11500	358.40	350.05	353.00	350.00	350.00	-8.40	
PAKRI	Pak Reinsurance	308500	27.59	27.5	29.49	27.06	29.40	1.81	
SHNI	Shaheen Ins.	1000	4.73	4.52	4.77	4.52	4.77	0.04	
UNIC	United Insurance	1000	8.02	8.19	8.19	8.19	8.19	0.17	
UVIC	Universal Ins.	500	4.75	4.99	4.99	4.99	4.99	0.24	
***R	EAL ESTATE INVESTMEN	IT TRUST**	*						
DCR	Dolmen City	723000	9.99	10	10.88	9.80	10.51	0.52	
***T	EXTILE SPINNING***								
ASTM	Asim Textile	12500	8.60	8.5	9.50	8.50	8.50	-0.10	
CCM	Crescent Cotton	10000	40.00	40	40.00	40.00	40.00	0.00	
CTM	Colony Tex.Mills Lt	101000	6.45	6.4	6.45	6.15	6.27	-0.18	
DFSM	Dewan Farooque Sp.	1321000	2.93	3.15	3.32	2.95	3.06	0.13	
DSIL	D.S. Ind. Ltd.	1686000	3.72	3.96	4.00	3.58	3.73	0.01	
FZCM	Fazal Cloth	300	194.00	198	198.00	194.00	196.00	2.00	
GADT	Gadoon Textile	800	245.11	250	250.00	250.00	250.00	4.89	
IDRT	Idrees Textile	4500	18.90	18	18.10	18.00	18.00	-0.90	
IDSM	Ideal Spinning	500		33	33.00	33.00	33.00	0.19	
IDYM	Indus Dyeing	5150	600.00	571	600.00	571.00	599.48	-0.52	
JATM	J.A.Textile	171000	14.10	13.56	14.49	13.05	13.42	-0.68	
KHSM	Khurshid Spinning	1000	12.30	11.32	12.20	11.32	12.20	-0.10	
KOSM	Kohinoor Spining	2383000	4.31	4.3	4.40	3.96	4.02	-0.29	
NAGC	Nagina Cotton	4000		57.5	57.50	57.00	57.00	-1.50	
OML	Olympia Mills	6000		11.52	12.00	11.52	11.83	-0.69	
RAVT	Ravi Textile	24000	17.10	17.5	17.60	16.75	17.00	-0.10	
SAIF	Saif Textile	322500	15.29	16.39	16.43	16.00	16.01	0.72	
SALT	Salfi Textile	300	305.00	300	300.00	300.00	300.00	-5.00	
SERT	Service Textile	42500	17.00	18.27	18.27	17.76	17.79	0.79	



JDWS

J.D.W.Sugar

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

February 26,2021 Friday Flu No:040/2021 19199.15 Plus : 144

PageNo:

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468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257 C. Vol.: -26.07 Equal: 16 Total 417 Net Change : -100.61 Net Change :

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***T	EXTILE SPINNING***							
SHDT	Shadab Textile	8000	33.25	33.1	33.99	33.00	33.20	-0.05
SNAI	Sana Ind	30000	68.55	63.41	63.41	63.41	63.41	-5.14
SSML	Saritow Spinning	245000	11.65	12	12.65	11.70	12.59	0.94
SUTM	Sunrays Textile	500	797.96	738.21	857.80	738.21	805.24	7.28
TATM	Tata Textile	39500	76.00	72.11	79.00	70.30	70.30	-5.70
***T	EXTILE WEAVING***							
PRWM	Prosperity Weav	37500	50.07	51	53.50	50.01	50.03	-0.04
SERF	Service Fabrics	381000	11.26	11.6	12.26	11.60	11.98	0.72
STJT	Shahtaj Textile	400	108.00	114.78	114.78	110.90	113.81	5.81
YOUW	Yousuf Weaving	781000	4.64	4.65	4.85	4.40	4.42	-0.22
ZTL	Zephyr Textile	1000	13.59	13.9	13.90	13.59	13.90	0.31
***T	EXTILE COMPOSITE***							
ADMM	Artistic Denim	22000	116.08	114	117.99	114.00	116.00	-0.08
ANL	Azgard Nine	4599000	28.83	29	30.99	28.55	30.73	1.90
CRTM	Crescent Tex.	407500	38.38	37.3	39.85	36.50	39.39	1.01
FML	Feroze 1888	4500	116.71	116.05	116.55	115.50	115.67	-1.04
GATM	Gul Ahmed	2803500	56.48	56.1	58.29	54.00	54.25	-2.23
GFIL	Ghazi Fabrics	59000	6.10	6.99	7.07	6.10	7.07	0.97
ILP	Interloop Ltd.	1950500	75.14	75.75	76.80	73.00	75.12	-0.02
INKL	Int.Knitwear	21000	13.99	13.21	13.50	12.95	13.00	-0.99
KML	Kohinoor Mills	7500	32.51	32.6	32.99	32.06	32.06	-0.45
KOIL	Kohinoor Ind.	16000	9.02	9	9.10	8.50	9.03	0.01
KTML	Kohinoor Textile	256500	76.50	76.55	78.90	75.30	76.00	-0.50
MEHT	Mehmood Tex.	100	517.00	555	555.00	555.00	555.00	38.00
MSOT	Masood Textile	500	65.99	67.99	67.99	67.99	67.99	2.00
NCL	Nishat (Chun.)	1871000	52.21	52.6	52.60	48.65	49.35	-2.86
NML	Nishat Mills Ltd	3510000	114.48	113.5	113.50	109.00	110.06	-4.42
QUET	Quetta Textile	500	9.00	9.99	9.99	9.99	9.99	0.99
REDCO	Redco Textile	37500	7.86	7.86	7.94	7.30	7.70	-0.16
REWM	Reliance Weaving	120000		49.99	50.41	46.01	47.26	0.36
SAPT	Sapphire Tex.	160		1069	1069.00	930.55	1022.67	22.67
SFL	Sapphire Fiber	400		900	900.00	880.00	880.00	-20.00
SURC	Suraj Cotton	100		249.95	249.95	249.95	234.00	0.00
TOWL	Towellers Limited	1000		95	95.00	95.00	95.00	4.98
ZAHID	ZahidJee Tex.	2500	23.50	22.11	22.11	22.10	22.10	-1.40
***W	OOLLEN***							
BNWM	Bannu Woollen	144500	47.30	45.86	50.84	45.86	50.73	3.43
***S	YNTHETIC & RAYON***							
GATI	Gatron Ind.	100	564.99	550	550.00	550.00	550.00	-14.99
PSYL	Pak Synthetics	1500	20.49	21.65	21.65	19.95	20.72	0.23
RUPL	Rupali Polyester	30500	28.25	30	30.36	27.75	28.82	0.57
TRPOL	Tri-Star Poly	85000	8.89	8.75	8.98	8.75	8.82	-0.07
***S	UGAR & ALLIED INDUS	TRIES***						
AABS	AL-Abbas Sugar	100	355.00	-	355.00	355.00	355.00	0.00
AGSML	Abdullah Shah	87000	6.50	6.5	6.60	6.26	6.53	0.03
CHAS	Chashma SugarXD	20500	68.70	68.5	68.74	63.55	68.74	0.04
FRSM	Faran Sugar	4000	38.37	38.7	39.40	38.70	39.25	0.88
HABSM	Habib Sugar	6000	31.58	31.56	32.00	31.50	32.00	0.42
HRPL	Habib Rice Prod	33500	36.91	37	38.00	37.00	37.00	0.09
HSM	Husein Sugar	130500	19.15	19.99	20.58	19.00	19.79	0.64
TDMO	T D 11 G	0.00	220 00	220	222 00	220 00	222 00	

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APL

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HASCOL

Attock Petroleum

13623737

11.04

Burshane LPG

Hascol Petrol

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

February 26,2021 Friday Flu No:040/2021

PageNo: 4

19199.15 Plus: 144 19173.08 Minus: 257 468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: P. Vol.:

P. VOI C. Vol.:		SE100 Ind: 45 SE100 Ind: 45		C.KSE 30		19173.08	Minus:	257
C. VOI Total		_	,003.02	Net Chan			Equal:	16
Company N				Open Rate	Highest			Diff.
***SUG	AR & ALLIED IN	OUSTRIES***						
JSML	Jauharabad Sug	1500	20.90	20.85	21.95	20.85	21.88	0.98
MRNS	Mehran SugarXB	5000	52.98	52.36	52.50	52.00	52.50	-0.48
SHJS	Shahtaj Sugar	2000	67.99	69.79	69.79	62.90	62.90	-5.09
SHSML	Shahmurad Sugar	12600	86.83	87	87.00	85.00	85.28	-1.55
SKRS	Sakrand Sugar	41000	9.61	9.86	10.09	9.35	9.63	0.02
SML	Shakarganj Limit	ed 28500	38.13	40.98	40.98	37.00	38.00	-0.13
TICL	Thal Ind.Corp.	0	274.93	_	0.00	0.00	269.99	-4.95
TSML	Tandlianwala Suga	ar 400	157.27	160	160.00	147.04	147.04	-10.23
***CEM	ENT***							
ACPL	Attock Cement	182200	188.56	189	194.01	189.00	189.73	1.17
BWCL	Bestway Cement	30500			181.97	178.01	180.15	4.19
CHCC	Cherat Cement	772700			179.20	173.00	177.53	4.19
DCL	Dewan Cement	3037500			13.69	12.65	12.74	-0.72
DGKC	D.G.K.Cement	5497643			139.50	135.50	136.19	0.56
FCCL	Fauji Cement	2547000			25.49	24.60	24.79	
FLYNG	Flying Cement	1900000			14.65	13.40	13.52	-0.45
GWLC	Gharibwal Cement	530000			48.34	45.51	46.63	-0.58
					31.60	28.50	28.92	0.69
JVDC	Javedan Corp.	277500			237.97	28.00	20.92	-0.48
KOHC	Kohat Cement	339900			897.00	868.00	884.73	-5.58
LUCK	Lucky Cement	1142025						19.10
MLCF	Maple Leaf	11770879			47.74	46.50	46.70	-0.40
PIOC	Pioneer Cement	1683500			138.50	132.50	134.35	-0.79
POWER	Power Cement	6620000			11.02	10.50	10.53	-0.19
POWERPS	Power Cem(Pref)	202500			12.60	12.50	12.50	0.24
SMCPL	Safe Mix Con.Lt	18500			7.65	7.55	7.60	-0.08
THCCL	Thatta Cement	298500	18.71	18.95	19.20	18.51	18.66	-0.05
***TOE	BACCO***							
KHTC	Khyber Tobacco	8600	538.43	500	518.99	498.05	502.35	-36.08
PMPK	Philip Morris Pal	k. 140	1330.00	1360	1360.00	1330.00	1355.00	25.00
***REF	'INERY***							
ATRL	Attock Refinery	7435600	225.65	224	234.30	223.00	226.42	0.77
BYCO	Byco Petroleum	26514500		10.34	10.49	10.00	10.26	-0.13
NRL	National Refiner			625.25	637.86	613.00	622.13	-5.72
PRL	Pak Refinery	15001500	26.68	26.51	27.25	26.00	26.21	-0.47
***POW	VER GENERATION 8							
EPQL	Engro Powergen	50000		22.09	22.22	21.95	22.13	0.04
HUBC	Hub Power Co.	9181088			87.90	85.00	85.42	0.04
KAPCO	Kot Addu Power	3836500			38.59	37.21	37.58	
KEL	K-Electric Ltd.	9323000			4.25	4.11	4.18	0.20
KOHE	Kohinoor Energy	9323000			44.75	43.30	43.98	0.00
KOHE LPL	Lalpir Power	231000			17.84	17.12	17.26	-0.03
LPL NCPL	Nishat ChunPow	437500			16.86	15.80	16.40	-0.43
	Nishat ChunPow Nishat Power				24.49	23.50	24.25	-0.46
NPL		77000						-0.05
PKGP	Pakgen Power	5500			28.35	28.02	28.35	0.34
SEL	Sitara Energy	2500			15.70	15.01	15.70	-0.10
- 1 / IAI I	Saif Power Ltd.	283500	15.53	15.55	15.60	15.40	15.50	-0.03
SPWL TSPL	Tri-Star Power X				6.04	5.50	5.71	0.06

 7900
 340.52
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 339.00
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 523737
 11.04
 11
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# PAKISTAN STOCK EYCHANGE

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

Friday February 26,2021

PageNo: 5 Flu No:040/2021

P. Vol.: 468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 19199.15 Plus: 144 C. Vol.: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257 Total 417 Net Change: -100.61 Net Change: -26.07 Equal: 16

			100.01		_		_		
Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	_
***OIL	& GAS MARKETING	COMPANIES*	***						
HTL	HI-Tech Lub.	1479500	82.06	82.22	84.30	78.05	79.28	-2.78	
PSO	P.S.O.	1472174	238.13	238.1	239.90	233.60	236.63	-1.50	
SHEL	Shell Pakistan	151600	200.67	200.03	201.50	198.05	198.92	-1.75	
SNGP	Sui North Gas	3468063	38.81	38.85	39.00	38.00	38.19	-0.62	
SSGC	Sui South Gas	550000	13.90	13.9	13.95	13.52	13.61	-0.29	
***OIL	& GAS EXPLORATION	ON COMPANIE	S***						
MARI	Mari Petroleum	36760	) 1579.96	1565.01	1605.00	1565.01	1592.77	12.81	
OGDC	Oil & Gas Dev.	3601810	108.32	108.49	108.49	103.70	104.72	-3.60	
POL	Pak Oilfields	213208	3 400.09	400.1	402.00	395.00	400.19	0.10	
PPL	Pak Petroleum	1578046	91.12	91	91.15	90.00	90.42	-0.70	
	INEERING***							0.70	
		1006	02.50	02.5	02.50	02.20	02.20		
ADOS	Ados Pakistan	1000		23.5	23.50	23.30	23.30	-0.40	
AGHA	Agha Steel Ind.	2590000		40.15	40.35	38.65	39.01	-1.14	
ASL	Aisha Steel Mill	2576500		24.25	24.50	23.90	24.00	-0.04	
ASTL	Amreli Steels	1545500		46.4	46.40	44.52	44.78	-0.86	
BCL	Bolan Casting	5000		96.11	104.20	96.10	101.46	-1.61	
CSAP	Crescent Steel	25000		78.6	78.60	76.00	77.41	-0.67	
DADX	Dadex Eternit	45500		41.92	41.92	37.20	41.92	2.92	
INIL	Int. Ind.Ltd.	1153000		203	204.99	198.80	200.14	-2.42	
ISL	Inter.Steel Ltd	2764423		92.9	93.50	91.00	91.35	-0.95	
ITTEFAQ	Ittefaq Iron Ind	137000		17.85	17.98	17.10	17.41	-0.39	
KSBP	K.S.B.Pumps	500		310	310.00	300.00	300.00	-10.00	
MSCL	Metro Steel	3000	18.00	17.5	17.51	17.50	17.50	-0.50	
MUGHAL	Mughal Iron	1414000	105.02	105	109.70	103.25	108.18	3.16	
***AUT(	OMOBILE ASSEMBLE	2***							
AGTL	AL-Ghazi Tractors	5400	361.17	361	370.00	361.00	368.00	6.83	
ATLH	Atlas Honda Ltd	6000	464.11	450.01	452.00	440.00	441.48	-22.63	
GAIL	Ghani Automobile	286000	6.61	6.6	6.60	6.30	6.40	-0.21	
GHNI	Ghandhara Ind.	786800	292.25	292.5	296.00	277.01	279.22	-13.03	
GHNL	Ghand Nissan	828000	113.46	113	114.49	105.51	108.13	-5.33	
HCAR	Honda Atlas Cars	71700	288.67	288	289.89	280.01	281.62	-7.05	
HINO	Hinopak Motor	1100	368.69	368	370.00	364.50	364.50	-4.19	
INDU	Indus Motor Co	24060	1126.90	1139	1165.00	1102.00	1114.21	-12.69	
MTL	Millat Tractors	30080	1288.84	1288.84	1298.00	1265.00	1274.85	-13.99	
PSMC	Pak Suzuki	228800	269.38	269.5	272.95	264.00	265.70	-3.68	
SAZEW	Sazgar Eng	438200	191.42	193.5	194.00	185.25	186.49	-4.93	
***AUT(	OMOBILE PARTS & A	ACCESSORIES	3***						
AGIL	Agriautos Ind.XD	17500	228.00	225.1	227.00	215.00	226.95	-1.05	
ATBA	Atlas Battery	21000		278	290.00	277.00	278.39	1.50	
EXIDE	Exide (PAK)	1400		406.99	406.99	377.01	377.01	-9.99	
GTYR	General Tyre	313000		93.22	94.93	90.55	91.29	-3.61	
LOADS	Loads Limited	378500		15.9	15.91	15.50	15.64	-0.28	
PTL	Panther Tyres L	548000		70.73	71.94	69.61	69.89	-1.69	
THALL	Thal Limited	14200		412.07	423.85	412.07	420.46	1.36	
	LE & ELECTRICAL (							1.30	
			) 21 02	21 0	21 00	20 00	20 14	4	
EMCO	EMCO Industries	56500		31.8	31.80	30.00	30.14	-1.69	
PAEL	Pak Elektron	5997500		39.55	39.55	37.85	38.16	-1.24	
PCAL	Pakistan Cables	6200		143	143.00	139.00	139.90	-2.10	
SIEM	Siemens Pak.	25( 51400		544	544.00	537.00	537.00	0.00	
IM V Z LE G	Marrag Cincer	E1/1000	1 つにつつ	つに つつ	つに つへ	7)/1 67	7)/1 77	^	

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#### \*\*\*TRANSPORT\*\*\*

Waves Singer

WAVES



CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

Friday February 26,2021 PageNo: 6
Friday February 26,2021 Flu No:040/2021

P. Vol.: 468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 19199.15 Plus: 144 C. Vol.: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257 Total 417 Net Change: -100.61 Net Change: -26.07 Equal: 16

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Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.	
***TR	ANSPORT***								
PIAA	P.I.A.C.(A)	297000	4.84	4.81	4.91	4.75	4.81	-0.03	
PIBTL	Pak Int.Bulk	12350500	12.03	12.05	12.16	11.76	11.82	-0.21	
PICT	Pak.Int.Cont.	63400	158.16	158.5	160.00	155.02	155.48	-2.68	
PNSC	P.N.S.C	3500	83.92	83	84.00	82.00	83.00	-0.92	
***TE	CHNOLOGY & COMMUNI	CATION***							
AVN	Avanceon Ltd	4230500	97.69	97.05	97.40	91.12	92.79	-4.90	
HUMNL	Hum Network	15659000	7.74	7.75	7.85	7.25	7.34	-0.40	
MDTL	Media Times Ltd	3603500	3.75	3.75	3.85	3.40	3.51	-0.24	
NETSOL	Netsol Tech.	9067000	283.45	283.5	285.49	269.70	280.68	-2.77	
PAKD	Pak Datacom	38000	123.43	118	118.00	114.18	114.18	-9.25	
PTC	P.T.C.L.	1329000	9.06	9.05	9.12	8.89	8.92	-0.14	
SYS	Systems Limited	131400	493.13	491	506.00	488.88	501.14	8.01	
TELE	Telecard Limited	36667000	7.88	8.15	8.62	7.69	7.91	0.03	
TPL	TPL Corp Ltd	3535000	8.19	8.2	8.29	7.21	7.44	-0.75	
TPLT	TPL Trakker Ltd	25500	9.87	9.89	9.89	9.89	9.89	0.02	
TRG	TRG Pak Ltd	33150585	146.24	145	146.90	138.60	142.06	-4.18	
WTL	WorldCall Telecom	11293000	1.61	1.63	1.65	1.55	1.56	-0.05	
***FE	RTILIZER***								
AHCL	Arif Habib Corp	52000	40.76	40.9	40.90	38.81	38.96	-1.80	
EFERT	Engro Fert.	1620127	65.09	65.25	65.49	64.80	65.16	0.07	
ENGRO	Engro Corp	460977	302.42	303.75	304.00	301.50	302.97	0.55	
FATIMA	Fatima Fert.	36500	28.51	28.7	28.70	28.40	28.41	-0.10	
FFBL	Fauji Fert Bin	8286000	25.30	25.3	25.55	24.15	24.41	-0.89	
FFC	Fauji Fert.	803710	109.31	109.5	110.97	109.00	110.45	1.14	
***PH	ARMACEUTICALS***								
ABOT	Abbott Lab.	138100	746.49	740	779.92	740.00	759.20	12.71	
AGP	AGP Limited	304200	125.17	125.9	128.98	121.02	125.02	-0.15	
FEROZ	Ferozsons (Lab)	107500	322.92	321	324.50	314.00	316.07	-6.85	
GLAXO	GlaxoSmithKline	16600	180.01	182	184.00	178.10	180.25	0.24	
GSKCH	Glaxo Healthcar	10400	268.46	270	270.00	266.10	267.54	-0.92	
HINOON	Highnoon (Lab)	30350	649.99	659	659.00	625.01	649.99	0.00	
IBLHL	IBL HealthCare	20500	117.58	116.5	119.00	113.11	117.70	0.12	
MACTER	Macter Int. Ltd	500	149.00	140	140.00	140.00	140.00	-9.00	
SEARL	The Searle Co.	1016605	263.86	264	277.00	262.25	272.22	8.36	
WYETH	Wyeth Pak Ltd	140	1000.00	980	980.00	970.00	970.00	-30.00	
***CH	EMICAL***								
AGL	Agritech Limited	263000	4.69	4.68	4.78	4.65	4.68	-0.01	
ARPL	Archroma Pak	100	599.25	585.02	599.25	585.02	585.02	-14.23	
BERG	Berger Paints	54000	96.97	98.85	98.85	93.00	93.45	-3.52	
BIFO	Biafo Ind.	15100	135.78	136	140.00	136.00	139.98	4.20	
BUXL	Buxly Paints	3500	63.00	60	60.00	58.28	59.10	-3.90	
COLG	Colgate Palm	20	2869.99	2666.02	2666.02	2666.02	2666.02	-203.97	
DOL	Descon Oxychem	660000	29.34	29.2	29.84	28.50	28.56	-0.78	
DYNO	Dynea Pakistan	20800	225.00	225	229.99	220.00	220.30	-4.70	
EPCL	Engro Polymer	4575000	49.58	49.61	50.51	49.51	50.03	0.45	
EPCLPS	Engro Poly(Pref	51500	11.21	11.3	11.30	11.20	11.25	0.04	
GGL	Ghani Glo Hol	4739000	14.83	14.83	15.58	14.70	15.07	0.24	
ICI	ICI PakistanXD	14100	844.59	845	864.99	830.00	850.66	6.07	
ICL	Ittehad Chem.	366500	42.64	42.65	42.70	41.00	41.26	-1.38	
LOTCHEM	Lotte Chemical	13231500	15.14	15.33	15.40	14.55	14.75	-0.39	
LPGL	Leiner Pak Gelat	4500	20.21	21.72	21.72	21.72	21.72	1.51	
NICL	Nimir Ind.Chem.XD	87500	112.94	112.5	113.00	109.00	109.80	-3.14	



CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

February 26,2021 Friday

PageNo: 7 Flu No:040/2021

P. Vol.: 468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 19199.15 Plus: 144 C. Vol.: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257 -26.07 Equal: 16 417 Net Change : \_100 61 Net Change : Total

Total	417 Net 0	Change : -1	00.61 <sup>N</sup>	et Chan	ge :	-26.07	Equal:	16
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
***CI	HEMICAL***							
NRSL	Nimir Resins	289000	12.18	11.92	12.28	11.80	11.90	-0.28
PAKOXY	Pak Oxygen Ltd.	15500	154.87	155	155.00	152.51	154.07	-0.80
SARC	Sardar Chemical	8000	32.00	32	32.10	32.00	32.00	0.00
SITC	Sitara Chemical	62500	364.95	366	368.00	357.95	364.95	0.00
SPL	Sitara Peroxide	171500	28.98	29.48	29.48	28.37	29.00	0.02
***P <i>I</i>	APER & BOARD***							
CEPB	Century Paper	310100	113.49	114	115.00	111.00	113.22	-0.27
CPPL	Cherat PackXD	13400	221.03	220.01	223.20	217.00	221.00	-0.03
MERIT	Merit Packaging	136000	14.31	14.25	14.45	13.81	14.00	-0.31
PKGS	Packages Ltd.	4300	501.49	509.5	509.50	496.00	505.40	3.91
PPP	Pak Paper Prod	2000	88.68	90	90.00	89.98	89.99	1.31
RPL	Roshan Packages	78500	33.82	34	34.00	32.50	33.30	-0.52
SEPL	Security Paper	2300	145.45	145	145.00	142.20	144.20	-1.25
***V	ANASPATI & ALLIED	INDUSTRIES*	* *					
POML	Punjab Oil	4100	251.97	250	251.97	245.01	247.50	-4.47
SSOM	S.S.Oil	3500	80.00	84.9	86.00	84.90	86.00	6.00
***LI	EATHER & TANNERIES	***						
BATA	Bata (Pak)	1020	1828.29	1760.55	1800.00	1720.00	1763.00	-65.29
LEUL	Leather Up Ltd.	4000	21.40	19.81	20.99	19.80	20.97	-0.43
SRVI	Service Ind.Ltd	2100	928.19	940	940.00	920.00	925.00	-3.19
***F(	OOD & PERSONAL CAR	E PRODUCTS*	* *					
ASC	Al-Shaheer Corp	2544500	15.18	15.2	15.39	14.70	14.82	-0.36
BNL	Bunnys Limited	1906500	56.05	57.9	60.00	55.61	57.59	1.54
CLOV	Clover Pakistan	59000	70.41	70.41	70.50	67.25	68.33	-2.08
FCEPL	Frieslandcampina	149000	71.77	71.9	72.40	70.11	70.64	-1.13
FFL	Fauji Foods Ltd	1457500	16.06	16.2	16.20	15.50	15.61	-0.45
GLPL	Gillette Pak	800	309.87	305	309.98	305.00	309.90	0.03
MFFL	MithchellsFruit	7600	340.03	328.06	345.00	328.00	340.13	0.10
MFL	Matco Foods Ltd	44500	23.78	23.53	23.96	22.60	23.07	-0.71
MUREB	Murree Brewery	1400	562.67	540.01	565.00	540.00	562.99	0.32
NATF	National Foods	33500	218.84	219.01	220.35	214.80	216.18	-2.66
NESTLE	Nestle Pakistan	520	6204.62 17.73	6110.01 17.7	6199.00 17.75	6100.00 17.12	6126.67 17.50	-77.95
PREMA	At-Tahur Ltd. Quice Food	291500 59000	4.89	5	5.00	4.80	4.82	-0.23
QUICE RMPL	Rafhan Maize	40	10200.00	9555	10000.00		10000.00	-0.07
RMPL SCL	Shield Corp.	1200	362.49	389.67	389.67	389.67	389.67	-200.00
TOMCL	The Organic Mea	1579500	32.37	32.79	33.60	32.00	32.17	27.18
TREET	Treet Corp	1540000	31.43	31.15	31.51	29.20	29.51	-0.20
UNITY	Unity Foods Ltd	45361711	32.95	32.85	33.15	31.12	31.38	-1.92 -1.57
ZIL	ZIL Limited	900	109.10	111	112.00	108.00	109.21	0.11
	LASS & CERAMICS***	200						0.11
BGL	Bal.Glass	733000	8.00	8.05	8.10	7.64	7.98	-0.02
FRCL	Frontier Ceram	1500	30.00	28.51	30.99	28.51	30.99	0.99
GGGL	GhaniGlobalGlass	826500	15.73	15.73	16.14	15.32	15.38	-0.35
GHGL	Ghani Glass Ltd	216500	50.00	49.85	50.50	48.60	49.00	-1.00
GVGL	Ghani Value Glas	40500	55.65	55.65	55.65	53.00	54.07	-1.58
STCL	Shabbir Tiles	142500	25.12	25.1	25.43	24.10	25.01	-0.11
TGL	Tariq Glass Ind.	1802000	106.31	106.5	110.00	105.60	106.04	-0.11
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#### \*\*\*MISCELLANEOUS\*\*\*

466.00 451 466.00 431.05 431.77 9300 AKDCL AKD Capital -34.23



#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

February 26,2021

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Flu No:040/2021 P. Vol.: 468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 19199.15 Plus: 144 C. Vol.: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257

Friday

C. Vol.:						19173.08		257	
Total	417 Net	Change : -1	100.61	Net Chan	ge :	-26.07	Equal:	16	
Company N	Jame	Turnover	Prv.Rate	Open Rate	Highest	Lowest L	ast Rate	Diff.	
***MIS	CELLANEOUS***								
ARPAK	Arpak Int.	1300	93.62	86.6	86.60	86.60	86.60	-7.02	
ECOP	ECOPACK Ltd	5089000	36.67	37.29	39.42	36.00	39.42	2.75	
GAMON	Gammon Pak	10500	13.59	13.16	13.25	12.94	12.99	-0.60	
GOC	GOC (Pak) Ltd.	1500	50.00	50	50.00	50.00	50.00	0.00	
MACFL	MACPAC Films	204500	20.83	21.4	21.60	20.50	21.11	0.28	
PACE	Pace (Pak) Ltd.	1828000	4.54	4.75	4.75	4.50	4.60	0.06	
PHDL	Pak Hotels	2500			109.00	105.00	109.00	2.50	
SHFA	Shifa Int.Hosp	1600			228.00	225.00	227.06	-1.24	
SPEL	Synthetic Prod	26000			41.00	40.40	40.46	-0.50	
STPL	Siddiqsons Tin	2580500	18.18		19.10	17.50	18.03	-0.15	
TPLP	TPL Properties	155000			10.39	9.80	9.92	-0.60	
TRIPF	Tri-Pack Films	13800			176.00	169.99	170.01	-3.99	
UBDL	United Brands	7000			32.00	31.00	31.00	-0.30	
UDPL	United Dist.	22000	62.49	62.15	62.55	62.00	62.50	0.01	
***EXC	CHANGE TRADED F	UNDS***							
MZNP-ETF	Meezan Pakistan	3000	11.44	11.45	11.52	11.41	11.52	0.08	
NBPG-ETF	NBP Pakistan G	2500	11.56	11.4	11.40	11.38	11.38	-0.18	
NITG-ETF	NIT Pakistan Ga	1000	12.40	12.48	12.48	12.48	12.48	0.08	
UBLP-ETF	UBLPakistanETF	1000	14.26	14.14	14.14	14.14	14.14	-0.12	
***FU]	TURE CONTRACTS*	* *							
AICL-FEB	AICL-FEB	0	42.01		0.00	0.00	41.47	-0.54	
AKBL-FEB	AKBL-FEB	219	24.16	24.15	24.15	23.75	24.00	-0.16	
AKBL-MAR	AKBL-MAR	17	21.52	21.5	21.50	21.07	21.40	-0.12	
ASL-MAR	ASL-MAR	317	24.41	24.3	24.60	24.15	24.24	-0.17	
ASTL-CAPR	ASTL-CAPR	0	46.54	-	0.00	0.00	45.65	-0.89	
ASTL-CFEB	ASTL-CFEB	0			0.00	0.00	44.77	-0.87	
ASTL-CMAR	ASTL-CMAR	0			0.00	0.00	45.16	-0.88	
ASTL-FEB	ASTL-FEB	3917			46.20	44.06	44.53	-1.03	
ASTL-MAR	ASTL-MAR	2666			46.59	45.05	45.19	-0.98	
ATRL-FEB	ATRL-FEB	2461			234.20	224.00	226.00	0.54	
ATRL-MAR	ATRL-MAR	7608			235.80	225.25	229.24	0.90	
AVN-FEB	AVN-FEB	6403			97.00	91.10	92.41	-4.76	
AVN-MAR	AVN-MAR BAFL-CAPR	6338 0			98.69	93.00	94.28 34.06	-4.13	
BAFL-CAPR BAFL-CFEB	BAFL-CFEB	0			0.00	0.00	33.40	0.11	
BAFL-CMAR	BAFL-CMAR	0			0.00	0.00	33.40	0.11	
BAFL-FEB	BAFL-FEB	8	33.44		33.99	33.44	33.54	0.11	
BAFL-MAR	BAFL-MAR	18	32.50		33.00	32.23	32.39	-0.11	
BAHL-FEB	BAHL-FEB	408			72.50	69.50	69.64	-0.11	
BAHL-MAR	BAHL-MAR	703			69.97	67.00	67.06	-0.45	
BIPL-MAR	BIPL-MAR	0			0.00	0.00	12.40	-0.15	
BOP-CAPR	BOP-CAPR	0	9.47	_	0.00	0.00	9.34	-0.13	
BOP-CFEB	BOP-CFEB	0	9.29	_	0.00	0.00	9.16	-0.13	
BOP-CMAR	BOP-CMAR	0	9.37	_	0.00	0.00	9.24	-0.13	
BOP-FEB	BOP-FEB	3245	9.12	9.18	9.24	9.02	9.10	-0.02	
BOP-MAR	BOP-MAR	2021	8.35	8.29	8.40	8.20	8.27	-0.08	
BYCO-MAR	BYCO-MAR	20454	10.48	10.36	10.60	10.12	10.38	-0.10	
CEPB-FEB	CEPB-FEB	77	113.74	112.07	113.00	107.00	110.91	-2.83	
CEPB-MAR	CEPB-MAR	60	114.26	114.26	114.26	111.51	112.00	-2.26	
CHCC-CAPR	CHCC-CAPR	0	176.69	-	0.00	0.00	180.99	4.30	
CHCC-CFEB	CHCC-CFEB	0	173.26	-	0.00	0.00	177.47	4.21	
CHCC-CMAR	CHCC-CMAR	0	174.78	-	0.00	0.00	179.03	4.25	
CHCC-FEB	CHCC-FEB	309	173.83	176	179.00	176.00	177.00	3.17	
CHCC-MAR	CHCC-MAR	261	174.33	175.7	179.90	175.25	177.65	3.32	



C. Vol.:

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

Friday February 26,2021

468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 19199.15 Plus: 144 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257

9

Flu No:040/2021

Total 417 Net Change : -100.61 Net Change : -26.07 Equal: 16

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

DEMICH-CAPER DEMICH-CAPER 0 138.72 - 0.00 0.00 138.84 0.52 0.53 0.53 0.53 0.53 0.53 0.53 0.53 0.53									
DEMICH CAMER   0   338.72   - 0.00   0.00   138.84   0.52   DEMICH CAMER   0   136.82   - 0.00   0.00   137.34   0.52   DEMICH CAMER   0   136.82   - 0.00   0.00   137.34   0.52   DEMICH CAMER   0   136.82   - 0.00   0.00   137.34   0.52   DEMICH CAMER   0   136.82   - 0.00   0.00   137.34   0.52   DEMICH CAMER   0   136.82   - 0.00   0.00   137.34   0.52   DEMICH CAMER   0   136.84   137   139.23   138.25   137.27   0.57   DEMICH CAMER   0   136.84   137   139.23   138.35   137.23   0.55   DEMICH CAMER   0   136.83   - 0.00   0.00   0.66.34   0.55   DEMICH CAMER   0   136.84   137   139.23   138.39   0.55   DEMICH CAMER   0   14.90   0.00   0.00   0.66.14   0.05   DEMICH CAMER   0   14.90   0.00   0.00   0.66.14   0.05   DEMICH CAMER   0   14.90   0.00   0.00   0.66.14   0.05   DEMICH CAMER   0   14.90   0.00   0.00   0.67.14   0.05   DEMICH CAMER   0   136.85   0.40   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.40   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.40   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.40   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   136.85   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   0.00   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   0.00   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   0.00   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   0.00   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   0.00   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   0.00   0.00   0.00   0.00   0.00   0.00   DEMICH CAMER   0   0	***FUT(	JRE CONTRACTS*	**						
DICK-C-PEB DICK-C-CPEB O 129.53 - 0.00 0.00 136.15 0.32  DICK-C-PEB DICK-C-PEB 02925 135.29 136.13 139.25 135.25 136.19 0.50  DICK-C-MAR DICK-C-MAR 4448 136.64 137 140.48 136.51 137.21 0.52  DICK-C-MAR DICK-C-MAR 4448 136.64 137 140.48 136.51 137.21 0.55  DICK-C-MAR DICK-C-MAR 4448 136.64 137 140.48 136.51 137.21 0.55  DICK-C-MAR DICK-C-MAR 4448 136.64 137 140.48 136.51 137.21 0.55  DICK-C-MAR DICK-C-MAR 4448 136.64 137 140.48 136.51 137.21 0.55  DICK-C-MAR DICK-C-MAR 4448 136.64 137 140.48 136.51 137.21 0.55  DICK-C-MAR DICK-C-MAR 4448 136.64 137 140.48 136.51 137.21 0.55  DICK-C-MAR DICK-C-MAR 4448 136.64 137 140.48 136.51 137.21 0.55  DICK-C-MAR DICK-C-MAR 4448 136.64 137 140.48 136.51 137.21 0.55  DICK-C-MAR DICK-C-MAR 4448 136.64 137 140.48 136.51 137.21 0.55  DICK-C-MAR DICK-C-MAR 40 0 65.38 - 0.00 0.00 0.00 65.14 0.05  DICK-C-MAR 140.48 136.51 140.49 150.00 0.00 0.00 0.00 0.00 0.00 0.00  DICK-C-MAR 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49 140.49	DCR-FEB	DCR-FEB	7600	9.99	10.89	10.89	9.22	10.02	0.03
DENCY_CAME DESC_CAME DESC_CAME 0 136.82 - 0.00 0.00 1.73.34 0.32 DESC_CAME DESC_CAME DESC_CAME 2925 135.92 136.13 139.25 135.25 136.10 1.73.34 0.32 DESC_CAME DESC_CAME 1448 136.64 137 140.48 136.51 137.21 0.57 DESC_CAME 1448 136.64 137 140.48 136.51 137.21 0.57 DESC_CAME DESC_CAME 1410 29.04 29 29.40 28.11 28.33 0.65 EXERC_CAME DESC_CAME 0 65.88 - 0.00 0.00 0.00 65.14 0.05 EXERC_CAME PERIOT_CAME 0 65.98 - 0.00 0.00 0.00 65.14 0.05 EXERC_CAME PERIOT_CAME 0 65.99 - 0.00 0.00 0.00 65.14 0.05 EXERC_CAME 0 66.66 - 0.00 0.00 0.00 65.14 0.05 EXERC_CAME 0 64.95 64.94 65.25 64.75 64.77 0.05 EXERC_CAME 0 66.66 - 0.00 0.00 0.00 65.14 0.05 EXERC_CAME 0 64.95 64.94 65.25 64.75 64.77 0.08 EXERC_CAME EXERC_CAME 0 302.42 - 0.00 0.00 0.00 130.17 0.05 EXERC_CAME 0 64.95 64.94 65.25 64.75 64.77 0.08 EXERC_CAME 0 80.00 61.00 0.00 0.00 0.00 0.00 0.00 0.00	DGKC-CAPR	DGKC-CAPR	0	138.32	-	0.00	0.00	138.84	0.52
DICKC-PER   DICKC-PER   2025   135.29   136.10   139.25   135.25   136.19   0.90   DICKC-MAR   DICKC-MAR   4448   136.64   137   140.48   136.51   137.21   0.90   DICKC-MAR   DICKC-MAR   4448   136.64   137   140.48   136.51   137.21   0.95   DICKC-MAR   DICKC-MAR   0 66.38   - 0.00   0.00   66.43   0.05   REFRET-CAPE   EFERT-CAPE   0 66.38   - 0.00   0.00   66.43   0.05   REFRET-CAMAR   EFERT-CAMAR   0 66.66   - 0.00   0.00   65.71   0.05   REFRET-MAR   EFERT-CAMAR   0 66.66   - 0.00   0.00   65.71   0.05   REFRET-MAR   EFERT-MAR   57   59.00   61.41   62.43   61.41   62.43   0.43   REFRET-MAR   EFERT-MAR   296   308.00   304.62   305.50   304.00   306.05   REFRET-MAR   ERCIC-CAMAR   296   308.00   304.62   305.50   304.00   306.05   REFRET-MAR   ERCIC-CAPE   0 46.95   64.94   65.25   64.75   64.77   0.43   REFRET-MAR   ERCIC-CAMAR   296   308.00   304.62   305.50   304.00   306.05   0.43   REFRET-MAR   ERCIC-CAMAR   296   308.00   304.62   305.50   304.00   306.05   0.43   REFRET-MAR   ERCIC-CAMAR   296   308.00   304.62   305.50   304.00   306.05   0.43   REFRET-MAR   ERCIC-CAMAR   0 50.02   - 0.00   0.00   50.00   0.44   REFICL-CAMAR   ERCIL-CAMAR   0 50.02   - 0.00   0.00   50.00   0.44   REFICL-CAMAR   ERCIL-CAMAR   0 50.02   - 0.00   0.00   50.00   0.43   REFICL-MAR   ERCIL-CAMAR   0 50.02   - 0.00   0.00   50.00   0.43   REFRET-MAR   PABL-MAR   0 15.61   - 0.00   0.00   16.43   - 0.38   REFRET-MAR   PABL-MAR   0 50.60   - 0.00   0.00   25.77   - 0.04   REFRET-CAMAR   0 50.60   - 0.00   0.00   25.77   - 0.04   RECIL-CAMAR   0 50.60   - 0.00   0.00   25.77   - 0.04   RECIL-CAMAR   0 50.60   - 0.00   0.00   25.77   - 0.04   RECIL-CAMAR   0 50.60   - 0.00   0.00   25.77   - 0.04   RECIL-CAMAR   0 50.60   - 0.00   0.00   0.00   25.77   - 0.04   RECIL-CAMAR   0 50.60   - 0.00   0.00   0.00   25.77   - 0.04   RECIL-CAMAR   0 50.60   - 0.00   0.00   0.00   0.00   0.00   REFRET-MAR   PABL-MAR   0 50.60   - 0.00   0.00   0.00   0.00   REFRET-MAR   PABL-MAR   0 50.60   - 0.00   0.00   0.00   0.00   REFRET-MAR	DGKC-CFEB	DGKC-CFEB	0	135.63	-	0.00	0.00	136.15	0.52
DEMICHAR  DEMICH	DGKC-CMAR	DGKC-CMAR	0	136.82	-	0.00	0.00	137.34	0.52
DOIL-PER   DOIL-PER   410   29.04   29 29.40   28.11   28.39   -0.65	DGKC-FEB	DGKC-FEB	2925	135.29	136.1	139.25	135.25	136.19	0.90
ERERT-CADR   BERRT-CADR   0   66.38   - 0.00   0.00   66.48   0.05   BERRT-CHEE   BERRT-CPEB   0   65.09   - 0.00   0.00   65.71   0.05   BERRT-CHEE   BERRT-CHEE   56   64.85   64.94   65.25   64.75   64.77   0.05   BERRT-CHEE   BERRT-CHEE   56   64.85   64.94   65.25   64.75   64.77   0.05   BERRT-CHEE   BERRT-CHEE   56   64.85   64.94   65.25   64.75   64.77   0.08   BERRT-CHEE   BUNGO-CFEB   0   302.42   - 0.00   0.00   302.87   0.48   BERRGO-FEB   ENRO-CFEB   0   302.42   - 0.00   0.00   302.87   0.48   BERRGO-FEB   BUNGO-FEB   464   305.00   304.62   306.50   304.00   306.55   0.25   BERCL-CADR   BECL-CADR   0   51.56   - 0.00   0.00   50.01   0.44   BECL-CADR   BECL-CADR   0   51.56   - 0.00   0.00   50.01   0.44   BECL-CHEE   BULL-CADR   0   50.55   - 0.00   0.00   50.01   0.43   BECL-CHEE   BULL-FEB   533   44.06   49   50.40   49.00   49.00   49.00   49.00   49.00   BECL-CADR   BECL-CADR   0   50.02   - 0.00   0.00   50.45   0.43   BECL-CADR   BECL-CADR   0   50.02   - 0.00   0.00   50.45   0.43   BECL-CHEE   BULL-FEB   533   49.66   49.5   51.00   0.00   50.45   0.43   BECL-CADR   BECL-CADR   0   25.74   - 0.00   0.00   25.77   - 0.47   BECL-CADR   BULL-FEB   0   25.74   - 0.00   0.00   25.77   - 0.47   BECL-CADR   BULL-FEB   0   25.44   - 0.00   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.74   - 0.00   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.74   - 0.00   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.46   - 0.00   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.24   - 0.00   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.24   - 0.00   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.24   - 0.00   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.24   - 0.00   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.24   - 0.00   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.24   - 0.00   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.24   - 0.00   0   0.00   25.70   - 0.46   BULL-CADR   BULL-CADR   0   25.24   - 0.00   0   0	DGKC-MAR	DGKC-MAR	4448	136.64	137	140.48	136.51	137.21	0.57
REMERT—CPER BERENT—CPER 0 65.09 — 0.00 0.00 65.14 0.00 0.00 EFFRET—CMAR FERRET—CMAR 0 65.66 — 0.00 0.00 65.71 0.05 EFFRET—THAR FERRET—FEB 96 64.85 64.94 65.25 64.75 0.05 EFFRET—HARR FERRET—HARR 57 62.00 61.41 62.43 64.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DOL-FEB	DOL-FEB	410	29.04	29	29.40	28.11	28.39	-0.65
REBERT—FEB   REFRE—CACAR   0   65.66   - 0.00   0.00   65.71   0.05   REFRET—FEB   REFRE—FEB   96   61.85   64.94   65.25   64.75   64.77   0.08   REFRET—FEB   REFRE—FEB   96   61.85   64.94   65.25   64.75   64.77   0.08   REFRET—MAR   57   62.00   61.41   62.43   61.41   62.43   0.43   REFRET—CACE   0   302.42   - 0.00   0.00   302.47   0.65   REFRET—FEB   80   302.37   285.5   302.55   285.50   301.74   0.65   REFRE—CACR   20   306.00   304.62   306.50   206.50   301.74   0.65   REFRE—CACR   20   306.00   304.62   306.50   206.50   301.74   0.65   REFL—CACR   80   50.56   - 0.00   0.00   50.15   0.44   REFL—CACR   80   50.56   - 0.00   0.00   50.01   0.44   REFL—CACR   80   50.56   - 0.00   0.00   50.01   0.44   REFL—FEB   80   49.58   50.00   0.00   50.01   0.43   REFL—CACR   80   50.62   - 0.00   0.00   50.45   0.43   REFL—REFL—BAR   1165   49.66   49.5   51.00   49.90   50.47   0.81   REFL—CACR   80   25.74   - 0.00   0.00   24.78   0.65   REFL—CACR   80   25.44   - 0.00   0.00   25.27   -0.47   REFL—CACR   80   25.44   - 0.00   0.00   25.07   -0.47   REFL—CACR   80   25.46   - 0.00   0.00   25.00   -0.46   REFL—CACR   80   25.46   - 0.00   0.00   25.00   -0.46   REFL—CACR   80   25.24   - 0.00   0.00   25.00   -0.46   REFL—CACR   80   25.24   - 0.00   0.00   25.00   -0.46   REFL—CACR   80   25.24   - 0.00   0.00   24.78   -0.46   REFL—CACR   80   25.20   - 0.00   0.00   24.78   -0.46   REFL—CACR   80   - 0.00   0.00   24.78   -0.46   REFL—CACR	EFERT-CAPR	EFERT-CAPR	0	66.38	-	0.00	0.00	66.43	0.05
REPERT   PER	EFERT-CFEB	EFERT-CFEB	0	65.09	-	0.00	0.00	65.14	0.05
BEFET-MAR         DEPKT-MAR         57         62.00         61.41         62.43         61.41         62.43         0.43           ENGRO-CFEB         MASO-CFEB         40         302.42         -         0.00         302.87         0.45           ENGRO-FBB         44         302.37         285.5         302.85         285.50         301.74         -0.65           ENGRO-FBB         44         302.37         285.5         302.85         285.50         301.00         304.00         304.00         304.00         304.00         304.00         306.25         0.25           BECL-CAPE         BCL-CAPR         0         49.58         -         0.00         0.00         50.01         0.43           BECL-MAR         BCL-CAPR         0         50.92         -         0.00         0.00         50.43         0.03         9.93         0.86           BECL-CAPR         ECCL-CAPR         16.61         49.5         51.00         49.50         50.47         0.47           BECL-MAR         16.5         49.66         49.5         51.00         49.50         50.47         0.47           BECL-CAPR         10         25.24         -         0.00         0.00         <	EFERT-CMAR	EFERT-CMAR	0	65.66	-	0.00	0.00	65.71	0.05
EMIGNO-CYEEB EMIGNO-CYEEB 464 302.37 285.5 302.85 285.5 302.86 286.50 304.06 30.26 -0.63 286.00 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.60 305.	EFERT-FEB	EFERT-FEB	96	64.85	64.94	65.25	64.75	64.77	-0.08
ENGRO-FEB ENGRO-FEB 464 302.37 285.5 302.85 285.50 301.74 -0.63 ENGRO-MAR ENGRO-MAR 296 300.00 304.62 306.55 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0	EFERT-MAR	EFERT-MAR	57	62.00	61.41	62.43	61.41	62.43	0.43
ENGRO-MAR ENGRO-MAR 296 306.00 304.62 306.50 304.01 306.25 0.25 ERCL-CAPR ENCL-CAPR 0 50.56 - 0.00 0.00 51.00 0.49 6ERCL-CAPR ENCL-CAPR 0 49.56 - 0.00 0.00 50.01 0.49 6ERCL-CAPR ENCL-CAPR 0 49.56 - 0.00 0.00 50.01 0.49 6ERCL-CAPR 0 50.02 - 0.00 0.00 50.01 0.49 6ERCL-CAPR ENCL-CAPR 0 50.02 - 0.00 0.00 50.01 49.93 0.87 6ERCL-MAR ENCL-CAPR 1165 49.66 49.5 51.00 49.50 50.47 0.81 FABL-MAR ENCL-CAPR 0 16.01 0.00 0.00 0.00 16.43 0.387 6ERCL-CAPR 0 16.01 0.00 0.00 0.00 0.00 16.43 0.33 6ERCL-CAPR 0 16.01 0.00 0.00 0.00 0.00 0.00 0.00 0	ENGRO-CFEB	ENGRO-CFEB	0	302.42	-	0.00	0.00	302.87	0.45
EPCL-CAPR EPCL-CAPR   D.   S.   S.   D.   D.   D.   S.   D.   D	ENGRO-FEB	ENGRO-FEB	464	302.37	285.5	302.85	285.50	301.74	-0.63
EPCL-CFEB   EPCL-CKAR   0	ENGRO-MAR	ENGRO-MAR	296	306.00	304.62	306.50	304.00	306.25	0.25
EPCL-CMAR	EPCL-CAPR	EPCL-CAPR	0	50.56	-	0.00	0.00	51.00	0.44
EPCL-FEB EPCL-FEB 533 49.06 49 50.40 49.00 49.37 0.87 EPCL-MAR EPCL-MAR EPCL-MAR 1165 49.66 49.5 51.00 49.50 50.47 0.81 FABL-MAR 7 0 16.81 9.6 49.5 51.00 49.50 50.47 0.81 FABL-MAR 7 0 16.81 9.6 0.00 0.00 16.43 0.38 FCCL-CAPR FCCL-CAPR 0 25.74 - 0.00 0.00 125.27 -0.47 FCCL-CFEB FCCL-CEBB 0 25.74 - 0.00 0.00 25.27 0.46 FCCL-GEB FCCL-CABR 0 25.44 - 0.00 0.00 25.00 0.46 FCCL-MAR FCCL-CABR 1 2267 24.85 24.99 25.35 24.50 24.77 0.08 FCCL-MAR FCCL-CABR 2507 25.26 25.2 25.60 24.90 25.05 0.21 FEBCOL-FEB FCCL-CABR 2507 25.26 25.2 25.60 24.90 25.05 0.21 FEBCOL-FEB FEBCOL-FEB 85 321.00 323 324.00 311.00 114.85 0.6115 FFBL-CAPR 9 25.05 0.21 FFBL-CABR FFBL-CABR 0 25.80 0.00 323 324.00 311.00 114.85 0.6115 FFBL-CAPR 9 0 25.80 0.00 0.00 24.40 0.90 FFBL-CABR FFBL-CABR 0 25.50 0.00 0.00 24.40 0.90 FFBL-FEBL-CABR FFBL-CABR 0 25.50 0.00 0.00 24.40 0.90 FFBL-FEBL-CABR FFBL-CABR 9 0 25.50 0.00 0.00 24.40 0.90 FFBL-FEBL-FEB FFBL-FEB 9 0 25.00 0.00 0.00 24.40 0.90 FFBL-FEBL-FEB FFBL-FEB 9 0 25.00 0.00 0.00 24.40 0.90 FFBL-FEBL-FEB FFBL-FEB 9 0 25.00 0.00 0.00 24.40 0.90 FFBL-FEBL-FEB FFBL-FEB 9 0 25.00 0.00 0.00 24.40 0.90 FFBL-FEBL-FEB FFBL-FEB 9 0 25.00 0.00 0.00 24.40 0.90 FFBL-FEBL-FEB FFBL-FEB 9 0 25.00 0.00 0.00 24.40 0.90 FFBL-FEBL-FEB FFBL-FEB 9 0 25.00 0.00 0.00 24.40 0.90 FFBL-FEBL-FEB 9 0 25.00 0.00 0.00 24.40 0.90 FFBL-FEBL-FEB 9 0 25.00 0.00 0.00 24.40 0.90 FFBL-FEBL-FEB 9 0 25.00 0.00 0.00 24.40 0.90 9 0 9 0 9 0 0 0 0.00 24.40 0.90 9 0 9 0 9 0 0 0 0 0 0 0 0 0 0 0 0	EPCL-CFEB	EPCL-CFEB	0	49.58	-	0.00	0.00	50.01	0.43
EPCL-MAR EPCL-MAR 1165 49.66 49.5 51.00 49.50 50.47 0.81 FABL-MAR FABL-MAR ACAL-MAR 0 16.81 - 0.00 0.00 16.43 -0.38 FABL-MAR PABL-MAR 0 15.81 - 0.00 0.00 16.43 -0.38 FABL-MAR PABL-MAR 0 25.74 - 0.00 0.00 25.27 -0.46 FCCL-CAPR 10 25.74 - 0.00 0.00 25.27 -0.46 FCCL-CAPR 10 25.74 - 0.00 0.00 25.00 -0.46 FCCL-CMAR 10 25.46 - 0.00 0.00 25.00 -0.46 FCCL-CMAR 10 25.48 24.99 25.35 24.50 24.77 -0.08 FCCL-MAR 10 25.46 25.2 25.60 24.90 25.05 -0.21 FERCOL-FEB 10 25.77 25.26 25.2 25.60 24.90 25.05 -0.21 FERCOL-FEB 10 25.80 - 0.00 0.00 24.40 25.05 -0.21 FERCOL-FEB 10 25.80 - 0.00 0.00 24.40 -0.90 FFBL-CAPR 10 25.80 - 0.00 0.00 24.40 -0.90 FFBL-CEB 10 25.80 - 0.00 0.00 24.40 -0.90 FFBL-CAPR 10 25.80 - 0.00 0.00 24.40 -0.90 FFBL-CAPR 10 25.80 - 0.00 0.00 24.40 -0.90 FFBL-CEB 10 25.30 - 0.00 0.00 24.40 -0.90 FFBL-CAPR 10 25.30 - 0.00 0.00 110.42 1.11 FFC-CAPR 10 110.47 - 0.00 0.00 110.42 1.11 FFC-CAPR 10 10 10 10 10 10 10 10 10 10 10 10 10	EPCL-CMAR	EPCL-CMAR	0	50.02	-	0.00	0.00	50.45	0.43
FABL-MAR FABL-MAR 0 16.81 - 0.00 0.00 16.43 - 0.38 FCCL-CAPR FCCL-CAPR FCCL-CAPR 1 0 25.74 - 0.00 0.00 25.27 - 0.47 FCCL-CAPR FCCL-CAPR 1 0 25.74 - 0.00 0.00 25.27 - 0.46 FCCL-CAPR FCCL-CAPR 1 0 25.74 - 0.00 0.00 25.00 - 0.46 FCCL-CAPR 1 0 25.44 - 0.00 0.00 25.00 - 0.46 FCCL-CAPR 1 0 25.46 - 0.00 0.00 25.00 - 0.46 FCCL-FEB 1 0 0 25.46 - 0.00 0.00 0.00 25.00 - 0.46 FCCL-FEB 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EPCL-FEB	EPCL-FEB	533	49.06	49	50.40	49.00	49.93	0.87
FCCL-CAPR FCCL-CAPR   CCL-CAPR	EPCL-MAR	EPCL-MAR	1165	49.66	49.5	51.00	49.50	50.47	0.81
FCCL-CFEB FCCL-CFEB   0   25.24   - 0.00   0.00   24.78   -0.46   FCCL-CMAR   FCCL-CMAR   CCL-CMAR   0   25.46   - 0.00   0.00   25.00   -0.46   FCCL-FEB   FCCL-FEB   2267   24.85   24.99   25.53   24.50   24.77   -0.08   FCCL-MAR   FCCL-MAR   2507   25.26   24.99   25.05   -0.21   FFROZ-FEB   FFROZ-FEB   85   321.00   323   324.00   311.00   314.85   -6.15   FFROZ-FEB   FFROZ-FEB   85   321.00   323   324.00   311.00   314.85   -6.15   FFBL-CAPR   FFBL-CAPR   0   25.80   - 0.00   0.00   24.89   -0.91   FFBL-CAPR   FFBL-CAPR   0   25.80   - 0.00   0.00   24.80   -0.90   FFBL-CAPR   FFBL-CAPR   0   25.52   - 0.00   0.00   24.62   -0.90   FFBL-CAPR   FFBL-CAPR   0   25.52   - 0.00   0.00   24.62   -0.90   FFBL-MAR   FFBL-MAR   9030   25.50   25.4   25.75   23.60   24.67   -0.83   FFC-CAPR   FFC-CAPR   0   111.47   - 0.00   0.00   112.60   1.13   FFC-CAPR   FFC-CAPR   0   110.27   - 0.00   0.00   112.60   1.13   FFC-CFEB   FFC-CFEB   10   109.09   109   109.02   109.00   109.01   -0.08   FFC-CAPR   FFC-CAPR   0   109.49   109.50   107.00   107.00   -0.00   FFC-CAPR   FFC-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-CAPR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-CAPR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-CAPR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-MAR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-MAR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-MAR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-MAR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-MAR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-MAR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-MAR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-MAR   GATM-CAPR   0   56.48   - 0.00   0.00   54.23   -2.25   GATM-MAR   GATM-MAR   1366   297.21   299.7   300.00   281.14   283.88   -13.33   GANL-FEB   GATM-FEB   1485   292.36   293   294.99   275.12   278.28   -14.08   GANL-FEB	FABL-MAR	FABL-MAR	0	16.81	-	0.00	0.00	16.43	-0.38
FCCL-CMAR FCCL-CMAR	FCCL-CAPR	FCCL-CAPR	0	25.74	-	0.00	0.00	25.27	-0.47
FCCL-FEB FCCL-MAR FCCL-MAR FCCL-MAR 2507 25.26 25.20 25.60 24.90 25.05 -0.21 FCCL-MAR FCCL-MAR FCCL-MAR 2507 25.26 25.20 25.60 24.90 25.05 -0.21 FCCL-MAR FCCL-MAR 2507 25.26 25.20 25.60 24.90 25.05 -0.21 FCROZ-FEB FEROZ-FEB 85 321.00 323 324.00 311.00 314.85 -6.15 FFBL-CAPR FEBL-CAPR 0 25.80 - 0.00 0.00 24.89 -0.91 FFBL-CHEB FFBL-CAPR FFBL-CAPR 0 25.30 - 0.00 0.00 24.40 -0.90 FFBL-CHEB FFBL-CHEB 7723 25.24 25.3 25.45 24.00 24.31 -0.93 FFBL-MAR FFBL-MAR 9030 25.50 25.4 25.75 23.60 24.67 -0.83 FFBL-MAR FFBL-MAR 9030 25.50 25.4 25.75 23.60 24.67 -0.83 FFBC-CAPR FFC-CAPR 6 0 111.47 - 0.00 0.00 112.60 1.13 FFC-CAPR FFC-CAPR 0 111.47 - 0.00 0.00 112.60 1.13 FFC-CAPR FFC-CAPR 0 109.31 - 0.00 0.00 112.60 1.13 FFC-CAPR FFC-CAPR 0 109.31 - 0.00 0.00 111.39 1.12 FFC-CAPR FFC-CAPR 10 109.09 109 109.02 109.00 109.01 -0.08 FFC-MAR FFC-CMAR 0 110.27 - 0.00 0.00 111.39 1.12 FFC-FEB FFC-CAPR FFC-CAPR 0 109.09 109 109.00 109.00 109.01 -0.08 FFC-MAR FFC-CAPR 6 0 109.31 - 0.00 0.00 111.39 1.12 FFC-FEB FFC-FEB FFC-FEB 10 0.90 109.49 109.50 107.00 107.00 -0.00 FFC-MAR GATM-CAPR 0 56.48 - 0.00 0.00 55.31 -2.25 GATM-CAPR GATM-CAPR 0 56.48 - 0.00 0.00 55.31 -2.25 GATM-CAPR GATM-FEB GATM-FEB GATM-FEB ARA 223 108.00 109.49 109.50 107.00 55.31 -2.25 GATM-FEB GAT	FCCL-CFEB	FCCL-CFEB	0	25.24	-	0.00	0.00	24.78	-0.46
FCCL-MAR FCCL-MAR 2507 25.26 25.2 25.60 24.90 25.05 -0.21 FEROZ-FEB FEROZ-FEB 85 321.00 323 324.00 311.00 314.85 -6.15 FFBL-CAPR FFBL-CAPR 0 25.80 - 0.00 0.00 24.89 -0.91 FFBL-CAPR FFBL-CFEB 0 25.30 - 0.00 0.00 24.40 -0.90 FFBL-CAPR FFBL-CAPR 70 25.30 - 0.00 0.00 24.40 -0.90 FFBL-CAPR FFBL-CAPR 70 25.22 - 0.00 0.00 24.62 -0.90 FFBL-FEB FFBL-CAPR 9030 25.52 - 0.00 0.00 24.62 -0.90 FFBL-FEB FFBL-FEB 7723 25.24 25.3 25.45 24.00 24.31 -0.93 FFBL-MAR 9030 25.50 25.4 25.75 23.60 24.67 -0.83 FFBL-MAR FFBL-MAR 9030 25.50 25.4 25.75 23.60 24.67 -0.83 FFBC-CAPR FFC-CAPR 0 111.47 - 0.00 0.00 112.60 11.13 FFC-CFEB FFC-CMAR FFC-CMAR 0 109.31 - 0.00 0.00 112.60 11.13 FFC-CFEB FFC-CMAR FFC-CMAR 0 109.31 - 0.00 0.00 111.04 11.15 FFC-CFEB FFC-CMAR FFC-CMAR 0 109.09 109 109.02 109.00 109.10 109.01 -0.08 FFC-MAR FFC-MAR 221 108.00 109.49 109.50 107.00 107.00 -1.00 GATM-CAPR GATM-CAPR GATM-CAPR 0 56.48 - 0.00 0.00 55.31 -2.29 GATM-CFEB GATM-CFEB GATM-CFEB GATM-FEB 786 56.63 57.4 58.50 53.99 54.11 -2.52 GATM-FEB GATM-FEB 348 263 57.23 56.5 59.00 54.55 54.81 -2.25 GATM-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -2.42 GATM-FEB GATM-MAR 364 299 15.08 14.85 15.54 0.46 GHNI-FEB GHNI-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNI-MAR GHNI-MAR 1136 297.21 299.7 300.00 281.14 283.88 -13.33 GHNI-FEB GHNI-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNI-MAR GHNI-MAR 1179 115.00 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB GTYR-FEB 113 94.50 94.55 94.25 91.00 91.30 -3.20 GTYR-FEB GTYR-FEB 113 94.50 94.55 94.25 91.00 92.03 -3.78 HASCOL-CAPR GASCOL-CAPR 0 11.04 - 0.00 0.00 10.07 10.74 -0.30 HASCOL-CAPR HASCOL-CAPR 0 11.04 - 0.00 0.00 0.00 10.74 -0.30 HASCOL-CAPR HASCOL-CAPR 0 11.04 - 0.00 0.00 0.00 10.07 -0.31 HASCOL-CAPR HASCOL-CAPR 0 11.04 - 0.00 0.00 0.00 10.07 -0.31 HASCOL-CAPR HASCOL-CAPR 0 11.04 - 0.00 0.00 0.00 0.00 10.07 -0.31 HASCOL-CAPR HASCOL-CAPR 0 11.04 - 0.00 0.00 0.00 0.00 0.00 10.07 -0.03 HASCOL-CAPR HASCOL-CAPR 0 11.04 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FCCL-CMAR	FCCL-CMAR	0	25.46	-	0.00	0.00	25.00	-0.46
FEROZ_FEB FEROZ_FEB	FCCL-FEB	FCCL-FEB	2267	24.85	24.99	25.35	24.50	24.77	-0.08
FFBL-CAPR FFBL-CAPR 0 25.80 - 0.00 0.00 24.89 -0.91 FFBL-CFB FFBL-CFB FFBL-CFB 0 25.30 - 0.00 0.00 24.40 -0.90 FFBL-CMAR FFBL-CMAR FFBL-CMAR 0 25.52 - 0.00 0.00 24.40 -0.90 FFBL-CMAR FFBL-FBB 7723 25.24 25.3 25.45 24.00 24.31 -0.93 FFBL-MAR FFBL-MAR 9030 25.50 25.4 25.3 25.45 24.00 24.31 -0.93 FFBL-MAR FFBL-MAR 9030 25.50 25.4 25.75 23.60 24.67 -0.83 FFC-CAPR FFC-CAPR 0 111.47 - 0.00 0.00 112.60 1.13 FFC-CAPR FFC-CAPR 0 109.31 - 0.00 0.00 112.60 1.13 FFC-CAPR FFC-CAPR 0 109.31 - 0.00 0.00 110.42 1.11 FFC-CMAR FFC-CMAR 0 110.27 - 0.00 0.00 110.42 1.11 FFC-FBB FFC-FBB FFC-FBB 10 109.09 109 109.02 109.00 109.01 -0.08 FFC-MAR FFC-MAR 221 108.00 109.49 109.50 107.00 107.00 -1.00 GATM-CAPR GATM-CAPR 0 56.48 - 0.00 0.00 55.31 -2.29 GATM-CAPR GATM-CAPR 0 56.48 - 0.00 0.00 55.31 -2.29 GATM-CAPR GATM-FBB GATM-FBB 786 56.63 57.4 58.50 53.99 54.11 -2.27 GATM-FBB GATM-FBB GATM-RBB 786 56.63 57.4 58.50 53.99 54.11 -2.25 GATM-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -22.42 GGL-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -22.42 GGL-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -22.42 GGL-MAR GATM-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHINL-FBB GHINL-FBB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHINL-FBB GHINL-FBB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHINL-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FBB GHINL-FBB 113 94.50 94.25 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GHINL-FBB 113 94.50 94.25 94.25 94.2	FCCL-MAR	FCCL-MAR	2507	25.26	25.2	25.60	24.90	25.05	-0.21
FFBL-CFEB         FFBL-CFEB         0         25.30         -         0.00         0.00         24.40         -0.90           FFBL-CMAR         FFBL-CMAR         0         25.52         -         0.00         0.00         24.62         -0.90           FFBL-FEB         FFBL-FEB         7723         25.52         -         0.00         0.00         24.31         -0.93           FFBL-MAR         FFBL-MAR         9030         25.50         25.4         25.75         23.60         24.67         -0.83           FFC-CAPR         FFC-CAPR         0         111.47         -         0.00         0.00         110.42         1.11           FFC-CAPR         FFC-CAPR         0         110.27         -         0.00         0.00         110.42         1.11           FFC-CAPR         FFC-CMAR         0         110.27         -         0.00         0.00         110.42         1.11           FFC-FEB         FFC-FEB         10         109.99         109.90         109.00         109.00         109.00         109.01         -0.00           GATM-CAPR         GATM-CAPR         21         108.00         109.95         107.00         107.00         107.00         1	FEROZ-FEB	FEROZ-FEB	85	321.00	323	324.00	311.00	314.85	-6.15
FFBL-CMAR         FFBL-CMAR         0         25.52         -         0.00         0.00         24.62         -0.90           FFBL-FEB         FFBL-FEB         7723         25.24         25.3         25.45         24.00         24.31         -0.93           FFBL-MAR         FFBL-MAR         9030         25.50         25.4         25.75         23.60         24.67         -0.83           FFC-CAPR         FFC-CAPR         0         111.47         -         0.00         0.00         112.60         1.13           FFC-CAPR         FFC-CAPR         0         109.31         -         0.00         0.00         110.42         1.11           FFC-CMAR         FFC-CAMR         0         110.27         -         0.00         0.00         111.49         1.12           FFC-MAR         FFC-MAR         221         108.00         109.49         109.50         107.00         107.00         -0.00           GATM-CAPR         GATM-CAPR         0         55.60         -         0.00         0.00         55.31         -2.29           GATM-CAPR         GATM-CAPR         0         56.98         -         0.00         0.00         54.71         -2.25	FFBL-CAPR	FFBL-CAPR	0	25.80	-	0.00	0.00	24.89	-0.91
FFBL-FEB         FFBL-FEB         7723         25.24         25.3         25.45         24.00         24.31         -0.93           FFBL-MAR         FFBL-MAR         9030         25.50         25.4         25.75         23.60         24.67         -0.83           FFC-CAPR         FFC-CAPR         0         111.47         -         0.00         0.00         110.42         1.11           FFC-CEB         FFC-CAPR         0         110.27         -         0.00         0.00         110.42         1.11           FFC-MAR         FFC-MAR         0         110.27         -         0.00         0.00         110.90         1.12           FFC-BB         FFC-MAR         221         108.00         109.49         109.50         107.00         107.00         -0.00           GATM-CAPR         FFC-MAR         221         108.00         109.49         109.50         107.00         107.00         -1.00           GATM-CAPR         GATM-CAPR         0         57.60         -         0.00         0.00         55.31         -2.29           GATM-CHAR         GATM-CAPR         0         56.48         -         0.00         0.00         54.21         -2.25	FFBL-CFEB	FFBL-CFEB	0	25.30	-	0.00	0.00	24.40	-0.90
FFBL-MAR FFBL-MAR 9030 25.50 25.4 25.75 23.60 24.67 -0.83 FFC-CAPR FFC-CAPR FFC-CAPR 0 111.47 - 0.00 0.00 112.60 1.13 FFC-CAPR FFC-CAPR 0 109.31 - 0.00 0.00 110.42 1.11 FFC-CMAR FFC-CMAR 0 110.27 - 0.00 0.00 110.42 1.11 FFC-CMAR FFC-MAR 0 110.27 - 0.00 0.00 110.42 1.11 FFC-CMAR FFC-MAR 221 108.00 109.49 109.02 109.00 109.01 -0.08 FFC-MAR FFC-MAR 221 108.00 109.49 109.50 107.00 107.00 -1.00 GATM-CAPR GATM-CAPR 0 57.60 - 0.00 0.00 55.31 -2.29 GATM-CFEB GATM-CFEB 0 56.48 - 0.00 0.00 54.73 -2.25 GATM-CMAR GATM-CMAR 0 56.98 - 0.00 0.00 54.71 -2.52 GATM-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -2.42 GGL-MAR GATM-MAR 229 15.08 14.85 15.80 14.85 15.54 0.46 GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNL-FEB GHNL-FEB 133 94.50 94.25 94.25 91.00 107.98 -5.51 GHNL-FEB GTW-MAR 35 95.81 95.00 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95.00 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95.00 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95.00 0.00 10.00 10.74 -0.30 HASCOL-CAPR HASCOL-CAPR ASCOL-CAPR 10.00 0.00 10.00 10.74 -0.31 HASCOL-FEB HASCOL-GEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-FEB HASCOL-FEB 12504 11.19 11.15 11.15 10.82 10.91 -0.28 HBL-CAPR 184COL-MAR HASCOL-MAR HASCOL-MAR HASCOL-FEB 12507 11.24 04.04 - 0.00 0.00 10.00 10.03 126.07 2.03	FFBL-CMAR	FFBL-CMAR	0	25.52	-	0.00	0.00	24.62	-0.90
FFC-CAPR FFC-CAPR FFC-CAPR 0 111.47 - 0.00 0.00 112.60 1.13 FFC-CFEB FFC-CFEB FFC-CFEB 0 109.31 - 0.00 0.00 110.42 1.11 FFC-CMAR FFC-CMAR 0 110.27 - 0.00 0.00 110.42 1.11 FFC-CMAR FFC-CMAR 0 110.27 - 0.00 0.00 110.42 1.11 FFC-CMAR FFC-FEB FFC-FEB 10 109.09 109 109.02 109.00 109.01 -0.08 FFC-MAR FFC-MAR 221 108.00 109.49 109.50 107.00 107.00 -1.00 GATM-CAPR GATM-CAPR 0 57.60 - 0.00 0.00 55.31 -2.29 GATM-CFEB GATM-CFEB GATM-CFEB 0 57.66 - 0.00 0.00 55.31 -2.29 GATM-CMAR GATM-CMAR 0 56.48 - 0.00 0.00 54.23 -2.25 GATM-CMAR GATM-MAR 0 56.98 - 0.00 0.00 54.71 -2.27 GATM-FEB GATM-FEB 786 56.63 57.4 58.50 53.99 54.11 -2.52 GATM-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -2.42 GGL-MAR GGL-MAR 229 15.08 14.85 15.80 14.85 15.54 0.46 GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNI-FEB GHNI-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNI-MAR GHNI-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-FEB HASCOL-CAPR HASC	FFBL-FEB	FFBL-FEB	7723	25.24	25.3	25.45	24.00	24.31	-0.93
FFC-CFEB FFC-CFEB 0 109.31 - 0.00 0.00 110.42 1.11 FFC-CMAR FFC-CMAR FC-CMAR 0 110.27 - 0.00 0.00 111.39 1.12 FFC-FEB FFC-FEB FC-FEB 10 109.09 109 109.02 109.00 109.01 -0.08 FFC-MAR FFC-MAR 221 108.00 109.49 109.50 107.00 107.00 -1.00 GATM-CAPR GATM-CAPR 0 56.48 - 0.00 0.00 55.31 -2.29 GATM-CFEB GATM-CFEB GATM-CMAR 0 56.48 - 0.00 0.00 54.23 -2.25 GATM-CMAR GATM-CMAR 0 56.98 - 0.00 0.00 54.71 -2.27 GATM-FEB GATM-FEB 786 56.63 57.4 58.50 53.99 54.11 -2.52 GATM-FEB GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -2.42 GGL-MAR GGL-MAR 229 15.08 14.85 15.80 14.85 15.54 0.46 GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNI-FEB GHNI-FEB GHNI-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNI-MAR GHNI-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 20.00 10.00 10.74 -0.30 HASCOL-CAPR HASCOL-CAPR ASCOL-CAPR ASCOL-CAPR ASCOL-CAPR ASCOL-CAPR HASCOL-CAPR HASCOL-	FFBL-MAR	FFBL-MAR	9030	25.50	25.4	25.75	23.60	24.67	-0.83
FFC-CMAR FFC-CMAR FFC-CMAR 0 110.27 - 0.00 0.00 111.39 1.12 FFC-FEB FFC-FEB FC-FEB 10 109.09 109 109.02 109.00 109.01 -0.08 FFC-MAR FFC-MAR 221 108.00 109.49 109.50 107.00 107.00 -1.00 GATM-CAPR GATM-CAPR 0 57.60 - 0.00 0.00 55.31 -2.29 GATM-CFEB GATM-CFEB 0 56.48 - 0.00 0.00 55.31 -2.25 GATM-CMAR GATM-CMAR 0 56.98 - 0.00 0.00 54.23 -2.25 GATM-CMAR GATM-CMAR 0 56.98 - 0.00 0.00 54.21 -2.27 GATM-FEB GATM-FEB 786 56.63 57.4 58.50 53.99 54.11 -2.52 GATM-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -2.42 GGL-MAR GGL-MAR 229 15.08 14.85 15.80 14.85 15.54 0.46 GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNI-FEB GHNI-FEB HASCOL-FEB 1330 113.49 105.01 114.12 105.00 107.98 -5.51 GHNI-FEB GTYR-FEB 113 94.50 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 0.00 10.74 -0.30 HASCOL-CAPR HASCOL	FFC-CAPR	FFC-CAPR	0	111.47	-	0.00	0.00	112.60	1.13
FFC-FEB FFC-FEB 10 109.09 109 109.02 109.00 109.01 -0.08 FFC-MAR FFC-MAR 221 108.00 109.49 109.50 107.00 107.00 -1.00 GATM-CAPR GATM-CAPR 0 57.60 - 0.00 0.00 55.31 -2.29 GATM-CFEB GATM-CFEB 0 56.48 - 0.00 0.00 54.23 -2.25 GATM-CMAR GATM-CMAR 0 56.98 - 0.00 0.00 54.71 -2.27 GATM-FEB GATM-FEB 786 56.63 57.4 58.50 53.99 54.11 -2.52 GATM-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -2.42 GGL-MAR GGL-MAR 229 15.08 14.85 15.80 14.85 15.54 0.46 GGHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GGHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNL-FEB GHNL-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 HASCOL-CAPR HASCOL-CAPR 0 11.04 - 0.00 0.00 10.95 -0.31 HASCOL-CEB HASCOL-CMAR 0 11.14 - 0.00 0.00 10.74 -0.30 HASCOL-CHAR HASCOL-CMAR 0 11.14 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HBL-CAPR HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 10.00 126.07 2.03	FFC-CFEB	FFC-CFEB	0	109.31	-	0.00	0.00	110.42	1.11
FFC-MAR FFC-MAR	FFC-CMAR	FFC-CMAR	0	110.27	-	0.00	0.00	111.39	1.12
GATM-CAPR GATM-CAPR	FFC-FEB	FFC-FEB	10	109.09	109	109.02	109.00	109.01	-0.08
GATM-CFEB GATM-CFEB 0 56.48 - 0.00 0.00 54.23 -2.25 GATM-CMAR GATM-CMAR 0 56.98 - 0.00 0.00 54.71 -2.27 GATM-FEB GATM-FEB 786 56.63 57.4 58.50 53.99 54.11 -2.52 GATM-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -2.42 GGL-MAR GGL-MAR 229 15.08 14.85 15.80 14.85 15.54 0.46 GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNL-FEB GHNL-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 HASCOL-CAPR HASCOL-CAPR HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-FEB HASCOL-MAR 48COL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HASCOL-MAR HASCOL-MAR ASCOL-MAR ASCOL-MAR ASCOL-MAR HASCOL-MAR ASCOL-MAR ASCOL-M	FFC-MAR	FFC-MAR	221	108.00	109.49	109.50	107.00	107.00	-1.00
GATM-CMAR GATM-CMAR 0 56.98 - 0.00 0.00 54.71 -2.27   GATM-FEB GATM-FEB 786 56.63 57.4 58.50 53.99 54.11 -2.52   GATM-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -2.42   GGL-MAR GGL-MAR 229 15.08 14.85 15.80 14.85 15.54 0.46   GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08   GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33   GHNL-FEB GHNL-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51   GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70   GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20   GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78   HASCOL-CAPR HASCOL-CAPR 0 11.26 - 0.00 0.00 10.95 -0.31   HASCOL-CFEB HASCOL-CFEB 0 11.04 - 0.00 0.00 10.74 -0.30   HASCOL-CMAR HASCOL-CMAR 0 11.14 - 0.00 0.00 10.83 -0.31   HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31   HASCOL-FEB HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28   HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03	GATM-CAPR	GATM-CAPR	0	57.60	-	0.00	0.00	55.31	
GATM-FEB GATM-FEB 786 56.63 57.4 58.50 53.99 54.11 -2.52 GATM-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -2.42 GGL-MAR GGL-MAR 229 15.08 14.85 15.80 14.85 15.54 0.46 GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNI-FEB GHNL-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 GHASCOL-CAPR HASCOL-CAPR HASCOL-CAPR HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB HASCOL-FEB HASCOL-FEB HASCOL-FEB HASCOL-FEB HASCOL-FEB HASCOL-FEB HASCOL-FEB HASCOL-FEB HASCOL-FEB HASCOL-MAR 126836 11.19 11.15 11.15 10.82 10.91 -0.28 HABL-CAPR HBL-CAPR 124.04 - 0.00 0.00 126.07 2.03	GATM-CFEB	GATM-CFEB	0	56.48	-	0.00	0.00	54.23	-2.25
GATM-MAR GATM-MAR 2633 57.23 56.5 59.00 54.55 54.81 -2.42 GGL-MAR GGL-MAR 229 15.08 14.85 15.80 14.85 15.54 0.46 GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNL-FEB GHNL-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 HASCOL-CAPR HASCOL-CAPR 0 11.26 - 0.00 0.00 10.95 -0.31 HASCOL-CFEB HASCOL-CFEB HASCOL-CFEB 0 11.04 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-CMAR ASCOL-CMAR 0 11.14 - 0.00 0.00 10.83 -0.31 HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HBL-CAPR HBL-CAPR HBL-CAPR HBL-CAPR HBL-CAPR HBL-CAPR HBL-CAPR HBL-CAPR HBL-CAPR BL-CAPR HBL-CAPR HBL-CAPR BL-CAPR HBL-CAPR 124.04 - 0.00 0.00 1.00 126.07 2.03	GATM-CMAR	GATM-CMAR	0	56.98	-	0.00	0.00	54.71	-2.27
GGL-MAR GGL-MAR 229 15.08 14.85 15.80 14.85 15.54 0.46 GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNL-FEB GHNL-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 HASCOL-CAPR HASCOL-CAPR ASCOL-CAPR ASCOL-CAPR O 11.26 - 0.00 0.00 10.95 -0.31 HASCOL-CFEB HASCOL-CFEB O 11.04 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-CMAR O 11.14 - 0.00 0.00 10.83 -0.31 HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HABL-CAPR HBL-CAPR HBL-CAPR O 124.04 - 0.00 0.00 126.07 2.03	GATM-FEB	GATM-FEB	786	56.63	57.4	58.50	53.99	54.11	-2.52
GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNL-FEB GHNL-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 HASCOL-CAPR HASCOL-CAPR 0 11.26 - 0.00 0.00 10.95 -0.31 HASCOL-CFEB HASCOL-CFEB 0 11.04 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-CMAR 0 11.14 - 0.00 0.00 10.83 -0.31 HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03	GATM-MAR	GATM-MAR	2633	57.23	56.5	59.00	54.55	54.81	-2.42
GHNI-FEB GHNI-FEB 1485 292.36 293 294.99 275.12 278.28 -14.08 GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNL-FEB GHNL-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 HASCOL-CAPR HASCOL-CAPR 0 11.26 - 0.00 0.00 10.95 -0.31 HASCOL-CFEB HASCOL-CFEB 0 11.04 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-CMAR 0 11.14 - 0.00 0.00 10.83 -0.31 HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03	GGL-MAR	GGL-MAR	229	15.08	14.85	15.80	14.85	15.54	0.46
GHNI-MAR GHNI-MAR 1366 297.21 299.7 300.00 281.14 283.88 -13.33 GHNL-FEB GHNL-FEB 1230 113.49 105.01 114.12 105.00 107.98 -5.51 GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 HASCOL-CAPR HASCOL-CAPR GTYR-MAR 0 11.26 - 0.00 0.00 10.95 -0.31 HASCOL-CFEB HASCOL-CFEB O 11.04 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-CMAR HASCOL-CMAR HASCOL-FEB HASCOL-FEB HASCOL-FEB HASCOL-FEB HASCOL-FEB 125837 11.02 10.99 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR HASCOL-MAR 126836 11.19 11.15 11.15 10.82 10.91 -0.28 HABL-CAPR HBL-CAPR 1 124.04 - 0.00 0.00 126.07 2.03	GHNI-FEB	GHNI-FEB	1485	292.36	293	294.99	275.12	278.28	
GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 HASCOL-CAPR HASCOL-CAPR 0 11.26 - 0.00 0.00 10.95 -0.31 HASCOL-CFEB HASCOL-CFEB 0 11.04 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-CMAR 0 11.14 - 0.00 0.00 10.83 -0.31 HASCOL-FEB HASCOL-FEB 125837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 126836 11.19 11.15 11.15 10.82 10.91 -0.28 HASCOL-MAR HASCOL-MAR HASCOL-MAR 0 124.04 - 0.00 0.00 126.07 2.03	GHNI-MAR	GHNI-MAR	1366	297.21	299.7	300.00	281.14	283.88	
GHNL-MAR GHNL-MAR 1179 115.06 115.5 116.88 109.50 110.36 -4.70 GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 HASCOL-CAPR HASCOL-CAPR 0 11.26 - 0.00 0.00 10.95 -0.31 HASCOL-CFEB HASCOL-CFEB 0 11.04 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-CMAR 0 11.14 - 0.00 0.00 10.83 -0.31 HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HABL-CAPR HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03	GHNL-FEB	GHNL-FEB	1230	113.49	105.01	114.12	105.00	107.98	-5.51
GTYR-FEB GTYR-FEB 113 94.50 94.25 94.25 91.00 91.30 -3.20 GTYR-MAR GTYR-MAR 35 95.81 95 95.00 92.00 92.03 -3.78 HASCOL-CAPR HASCOL-CAPR 0 11.26 - 0.00 0.00 10.95 -0.31 HASCOL-CFEB HASCOL-CFEB 0 11.04 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-CMAR 0 11.14 - 0.00 0.00 10.83 -0.31 HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HABL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03	GHNL-MAR	GHNL-MAR	1179	115.06	115.5	116.88	109.50	110.36	
HASCOL-CAPR HASCOL-CAPR  0 11.26 - 0.00 0.00 10.95 -0.31  HASCOL-CFEB HASCOL-CFEB  0 11.04 - 0.00 0.00 10.74 -0.30  HASCOL-CMAR HASCOL-CMAR  0 11.14 - 0.00 0.00 10.83 -0.31  HASCOL-FEB HASCOL-FEB  25837 11.02 10.9 10.97 10.66 10.71 -0.31  HASCOL-MAR HASCOL-MAR  26836 11.19 11.15 11.15 10.82 10.91 -0.28  HBL-CAPR HBL-CAPR  0 124.04 - 0.00 0.00 126.07 2.03	GTYR-FEB	GTYR-FEB	113	94.50	94.25	94.25	91.00	91.30	
HASCOL-CAPR HASCOL-CAPR 0 11.26 - 0.00 0.00 10.95 -0.31 HASCOL-CFEB HASCOL-CFEB 0 11.04 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-CMAR 0 11.14 - 0.00 0.00 10.83 -0.31 HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03	GTYR-MAR	GTYR-MAR	35	95.81	95	95.00	92.00	92.03	
HASCOL-CFEB HASCOL-CFEB 0 11.04 - 0.00 0.00 10.74 -0.30 HASCOL-CMAR HASCOL-CMAR HASCOL-CMAR 0 11.14 - 0.00 0.00 10.83 -0.31 HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03	HASCOL-CAPR	HASCOL-CAPR	0	11.26	_	0.00	0.00	10.95	
HASCOL-CMAR HASCOL-CMAR 0 11.14 - 0.00 0.00 10.83 -0.31 HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03	HASCOL-CFEB	HASCOL-CFEB	0	11.04	_	0.00	0.00	10.74	
HASCOL-FEB HASCOL-FEB 25837 11.02 10.9 10.97 10.66 10.71 -0.31 HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03	HASCOL-CMAR	HASCOL-CMAR	0	11.14	-	0.00	0.00	10.83	
HASCOL-MAR HASCOL-MAR 26836 11.19 11.15 11.15 10.82 10.91 -0.28 HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03	HASCOL-FEB	HASCOL-FEB	25837	11.02	10.9	10.97	10.66	10.71	
HBL-CAPR HBL-CAPR 0 124.04 - 0.00 0.00 126.07 2.03				11.19	11.15	11.15	10.82	10.91	
2.03	HBL-CAPR								
	HBL-CFEB				_			123.62	



#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From : 09:15\_AM\_TO\_05:15\_PM

February 26,2021 Friday

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Flu No:040/2021

19199.15 Plus : 144

468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257 C. Vol.: Total -26.07 Equal: 16 417 Net Change : -100.61 Net Change :

Company Na	ame	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ıst Rate	Diff.
***FUT	JRE CONTRACTS***							
HBL-CMAR	HBL-CMAR	C	122.70	-	0.00	0.00	124.71	2.01
HBL-FEB	HBL-FEB	2519	121.60	122.7	126.95	122.70	123.36	1.76
HBL-MAR	HBL-MAR	928	119.82	120.5	123.51	119.82	121.89	2.07
HUBC-CAPR	HUBC-CAPR	C	86.49	-	0.00	0.00	87.08	0.59
HUBC-CFEB	HUBC-CFEB	C	84.81	-	0.00	0.00	85.39	0.58
HUBC-CMAR	HUBC-CMAR	C	85.56	-	0.00	0.00	86.14	0.58
HUBC-FEB	HUBC-FEB	3504	84.70	85	87.23	84.70	85.49	0.79
HUBC-MAR	HUBC-MAR	3348	85.83	85.5	88.50	85.50	86.44	0.61
HUMNL-MAR	HUMNL-MAR	8454	7.88	7.88	7.94	7.40	7.47	-0.41
INIL-CAPR	INIL-CAPR	C	206.57	-	0.00	0.00	204.04	-2.53
INIL-CFEB	INIL-CFEB	C	202.56	-	0.00	0.00	200.08	-2.48
INIL-CMAR	INIL-CMAR	C	204.34	-	0.00	0.00	201.84	-2.50
INIL-FEB	INIL-FEB	1233	201.30	201	204.50	198.11	199.45	-1.85
INIL-MAR	INIL-MAR	1609	201.02	202	203.50	198.05	198.90	-2.12
ISL-CAPR	ISL-CAPR	C	94.13	-	0.00	0.00	93.13	-1.00
ISL-CFEB	ISL-CFEB	C	92.30	-	0.00	0.00	91.32	-0.98
ISL-CMAR	ISL-CMAR	C	93.11	-	0.00	0.00	92.12	-0.99
ISL-FEB	ISL-FEB	3141	92.13	92.5	93.20	90.10	90.79	-1.34
ISL-MAR	ISL-MAR	3624	91.02	91.5	91.75	89.50	89.84	-1.18
ITTEFAQ-MAR	ITTEFAQ-MAR	22	17.96	17.6	17.99	17.60	17.99	0.03
KAPCO-CAPR	KAPCO-CAPR	C	38.12	-	0.00	0.00	38.31	0.19
KAPCO-CFEB	KAPCO-CFEB	C	37.38	-	0.00	0.00	37.57	0.19
KAPCO-CMAR	KAPCO-CMAR	C	37.71	-	0.00	0.00	37.90	0.19
KAPCO-FEB	KAPCO-FEB	1161	37.30	37.01	38.50	37.00	37.34	0.04
KAPCO-MAR	KAPCO-MAR	1913	37.73	37.9	38.86	37.66	37.86	0.13
KEL-CAPR	KEL-CAPR	C	4.26	-	0.00	0.00	4.26	0.00
KEL-CFEB	KEL-CFEB	C	4.18	-	0.00	0.00	4.18	0.00
KEL-CMAR	KEL-CMAR	C	4.22	-	0.00	0.00	4.22	0.00
KEL-FEB	KEL-FEB	9199	4.18	4.18	4.23	4.10	4.16	-0.02
KEL-MAR	KEL-MAR	8544	4.24	4.28	4.29	4.18	4.22	-0.02
LOTCHEM-CAP	FLOTCHEM-CAPR	C	15.44	-	0.00	0.00	15.04	-0.40
LOTCHEM-CFE	ELOTCHEM-CFEB	C	15.14	-	0.00	0.00	14.75	-0.39
LOTCHEM-CMA	FLOTCHEM-CMAR	C	15.27	-	0.00	0.00	14.88	-0.39
LOTCHEM-FEB	LOTCHEM-FEB	9923	15.07	15.2	15.30	14.50	14.70	-0.37
LOTCHEM-MAR	LOTCHEM-MAR	9207	15.31	15.27	15.40	14.55	14.91	-0.40
LPL-MAR	LPL-MAR	20	17.25	17.7	17.70	17.25	17.25	0.00
LUCK-CAPR	LUCK-CAPR	C	882.77	-	0.00	0.00	901.95	19.18
LUCK-CFEB	LUCK-CFEB	C	865.63	-	0.00	0.00	884.45	18.82
LUCK-CMAR	LUCK-CMAR	C	873.25	-	0.00	0.00	892.23	18.98
LUCK-FEB	LUCK-FEB	139	866.39	871	894.07	871.00	883.86	17.47
LUCK-MAR	LUCK-MAR	448	873.52	871.5	902.50	871.50	892.18	18.66
MCB-FEB	MCB-FEB	37	184.00	186	186.00	183.00	183.07	-0.93
MCB-MAR	MCB-MAR	107	170.65	172.99	173.00	170.00	170.75	0.10
MEBL-CAPR	MEBL-CAPR	C	109.62	-	0.00	0.00	110.68	1.06
MEBL-CFEB	MEBL-CFEB	C	107.49	-	0.00	0.00	108.54	1.05
MEBL-CMAR	MEBL-CMAR	C	108.44	-	0.00	0.00	109.49	1.05
MEBL-FEB	MEBL-FEB	36	107.22	108	110.00	101.55	108.00	0.78
MEBL-MAR	MEBL-MAR	232	106.06	107	108.00	106.00	106.72	0.66
MLCF-CAPR	MLCF-CAPR	C	48.03	-	0.00	0.00	47.61	-0.42
MLCF-CFEB	MLCF-CFEB	C	47.10	-	0.00	0.00	46.69	-0.41
MLCF-CMAR	MLCF-CMAR	C	47.51	-	0.00	0.00	47.10	-0.41
MLCF-FEB	MLCF-FEB	9201	47.03	47	47.60	46.00	46.51	-0.52
MLCF-MAR	MLCF-MAR	15425	47.55	47	48.20	46.90	47.15	-0.40
MUGHAL-CAPR	MUGHAL-CAPR	C	107.10	-	0.00	0.00	110.29	3.19
MUGHAL-CFEB	MUGHAL-CFEB	C	105.02	-	0.00	0.00	108.15	3.13
MUGHAL-CMAR	MUGHAL-CMAR	C	105.94	-	0.00	0.00	109.10	3.16



CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

Friday February 26,2021

P. Vol.: 468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 19199.15 Plus: 144 C. Vol.: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257

PageNo: 11

Flu No:040/2021

Total 417 Net Change : -100.61 Net Change : -26.07 Equal: 16

_ 0 00	1,00 011		100.01		_		-		
Company Name		Turnover Prv.Rate Open Rate			Highest	Lowest Last Rate		Diff.	
***FUT	URE CONTRACTS***								
MUGHAL-FEB	MUGHAL-FEB	701	105.19	105	109.00	103.00	108.21	3.02	
MUGHAL-MAR	MUGHAL-MAR	801	102.12	101.78	106.00	99.99	103.92	1.80	
NBP-CAPR	NBP-CAPR	0	37.72	-	0.00	0.00	36.57	-1.15	
NBP-CFEB	NBP-CFEB	0	36.99	_	0.00	0.00	35.86	-1.13	
NBP-CMAR	NBP-CMAR	0	37.32	_	0.00	0.00	36.17	-1.15	
NBP-FEB	NBP-FEB	296		36.32	36.50	35.30	35.64	-1.34	
NBP-MAR	NBP-MAR	301		37.1	37.10	35.95	36.32	-1.03	
NCL-FEB	NCL-FEB	734		53.88	53.88	49.00	49.12	-2.96	
NCL-MAR	NCL-MAR	1680		53	53.20	49.51	50.18	-2.58	
	NETSOL-FEB	1449		280.1	284.50	268.50	277.47	-3.75	
	NETSOL-MAR	7968		286	288.99	272.50	284.57	-1.63	
NML-CAPR	NML-CAPR	, , , 0			0.00	0.00	112.20	-4.55	
NML-CFEB	NML-CFEB	0		_	0.00	0.00	110.03	-4.45	
NML-CMAR	NML-CMAR	0		_	0.00	0.00	110.99	-4.45 -4.50	
NML-FEB	NML-FEB	1143		113	113.00	107.00	109.22		
NML-MAR	NML-MAR	1845		113.9	114.00	107.00	110.77	-5.55	
				626		606.00	618.84	-4.48	
NRL-FEB	NRL-FEB	545			639.99			-8.16	
NRL-MAR	NRL-MAR	1684		630.11	644.00	615.00	626.06	-10.35	
NRSL-MAR	NRSL-MAR	46		11.61	12.44	11.50	11.90	-0.54	
OGDC-CAPR	OGDC-CAPR	0		-	0.00	0.00	106.76	-3.70	
OGDC-CFEB	OGDC-CFEB	0		_	0.00	0.00	104.69	-3.63	
OGDC-CMAR	OGDC-CMAR	0		-	0.00	0.00	105.61	-3.66	
OGDC-FEB	OGDC-FEB	943		107.5	108.07	104.00	104.86	-3.21	
OGDC-MAR	OGDC-MAR	2224		108.9	109.35	105.00	105.81	-3.38	
PAEL-CAPR	PAEL-CAPR	0	40.18	-	0.00	0.00	38.90	-1.28	
PAEL-CFEB	PAEL-CFEB	0	39.40	-	0.00	0.00	38.15	-1.25	
PAEL-CMAR	PAEL-CMAR	0	39.75	-	0.00	0.00	38.48	-1.27	
PAEL-FEB	PAEL-FEB	8808	39.35	39.4	39.40	37.60	38.13	-1.22	
PAEL-MAR	PAEL-MAR	9660	39.78	39.85	39.85	38.20	38.60	-1.18	
PIBTL-FEB	PIBTL-FEB	16984	12.01	11.99	12.12	11.72	11.79	-0.22	
PIBTL-MAR	PIBTL-MAR	16472	12.17	12.15	12.28	11.87	11.95	-0.22	
PIOC-CAPR	PIOC-CAPR	0	137.82	-	0.00	0.00	136.97	-0.85	
PIOC-CFEB	PIOC-CFEB	0	135.14	-	0.00	0.00	134.31	-0.83	
PIOC-CMAR	PIOC-CMAR	0	136.33	-	0.00	0.00	135.49	-0.84	
PIOC-FEB	PIOC-FEB	656	134.87	136	138.01	134.00	134.84	-0.03	
PIOC-MAR	PIOC-MAR	1415	136.12	135.8	139.40	133.00	135.30	-0.82	
POWER-CAPR	POWER-CAPR	0	10.93	-	0.00	0.00	10.73	-0.20	
POWER-CFEB	POWER-CFEB	0	10.72	_	0.00	0.00	10.53	-0.19	
POWER-CMAR	POWER-CMAR	0	10.81	_	0.00	0.00	10.62	-0.19	
POWER-FEB	POWER-FEB	4258	10.75	10.78	10.99	10.30	10.51	-0.24	
POWER-MAR	POWER-MAR	5553		10.9	11.05	10.51	10.71	-0.15	
PPL-CAPR	PPL-CAPR	0		_	0.00	0.00	92.18	-0.74	
PPL-CFEB	PPL-CFEB	0		_	0.00	0.00	90.39	-0.73	
PPL-CMAR	PPL-CMAR	0		_	0.00	0.00	91.19	-0.73	
PPL-FEB	PPL-FEB	2251		90.5	90.95	89.85	90.24		
PPL-MAR	PPL-MAR	2415		91.7	92.00	90.76	91.30	-0.68	
					0.00	0.00	26.72	-0.50	
PRL-CAPR	PRL-CAPR	0		-				-0.49	
PRL-CMAR	PRL-CMAR	20726		- 26 71	0.00	0.00	26.43	-0.48	
PRL-FEB	PRL-FEB	20726		26.71	27.20	25.65	26.15	-0.49	
PRL-MAR	PRL-MAR	22431		26.99	27.47		26.58	-0.41	
PSMC-FEB	PSMC-FEB	300		270	272.00	262.00	264.88	-3.24	
PSMC-MAR	PSMC-MAR	429		273	276.00	265.00	270.16	-1.82	
PSO-CAPR	PSO-CAPR	0		-	0.00	0.00	241.24	-1.60	
PSO-CFEB	PSO-CFEB	0		_	0.00	0.00	236.56	-1.57	
PSO-CMAR	PSO-CMAR	0		-	0.00		238.64	-1.59	
PSO-FEB	PSO-FEB	2369	237.65	238	238.50	233.01	235.33	-2.32	

PSX PAKISTAN STOCK EXCHANGE LIMITED

# CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM PageNo: 12
Friday February 26,2021 Flu No:040/2021

P. Vol.: 468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 19199.15 Plus: 144 C. Vol.: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257 Total 417 Net Change: -100.61 Net Change: -26.07 Equal: 16

Total	41/ Net C	nange : -1	L00.61 1	et Chan	ge ·	-20.07	Equa:	10
Company Na	ame	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
***FUT	URE CONTRACTS***							
PSO-MAR	PSO-MAR	2437	235.37	235.4	236.00	230.66	232.87	-2.50
PTC-MAR	PTC-MAR	831	9.20	8.85	9.25	8.85	9.00	-0.20
RPL-MAR	RPL-MAR	0	34.13	_	0.00	0.00	33.59	-0.54
SAZEW-MAR	SAZEW-MAR	123	192.79	195	195.50	186.50	190.50	-2.29
SEARL-CAPR	SEARL-CAPR	0	269.08	-	0.00	0.00	277.52	8.44
SEARL-CFEB	SEARL-CFEB	0	263.86	-	0.00	0.00	272.13	8.27
SEARL-CMAR	SEARL-CMAR	0	266.18	-	0.00	0.00	274.53	8.35
SEARL-FEB	SEARL-FEB	875	263.56	262.06	276.05	262.00	271.14	7.58
SEARL-MAR	SEARL-MAR	994	266.63	267	279.00	264.86	274.26	7.63
SNGP-CAPR	SNGP-CAPR	0	39.58	-	0.00	0.00	38.93	-0.65
SNGP-CFEB	SNGP-CFEB	0	38.81	-	0.00	0.00	38.18	-0.63
SNGP-CMAR	SNGP-CMAR	0	39.15	-	0.00	0.00	38.51	-0.64
SNGP-FEB	SNGP-FEB	4692	38.76	38.51	38.90	37.50	38.16	-0.60
SNGP-MAR	SNGP-MAR	4891	39.20	38.96	39.34	38.32	38.62	-0.58
SPL-MAR	SPL-MAR	5	29.50	28.8	29.33	28.80	28.91	-0.59
SSGC-FEB	SSGC-FEB	699	13.92	13.94	13.98	13.30	13.48	-0.44
SSGC-MAR	SSGC-MAR	216	14.06	14.09	14.20	13.65	13.77	-0.29
STCL-MAR	STCL-MAR	0	25.35	-	0.00	0.00	25.23	-0.12
STPL-MAR	STPL-MAR	636	18.43	18.43	19.24	17.85	18.39	-0.04
TGL-FEB	TGL-FEB	320	106.30	108.55	109.50	104.00	105.61	-0.69
TGL-MAR	TGL-MAR	451	87.19	87	89.75	87.00	87.44	0.25
TREET-CAPR	TREET-CAPR	0	32.05	-	0.00	0.00	30.08	-1.97
TREET-CMAR	TREET-CMAR	0	31.71	-	0.00	0.00	29.76	-1.95
TREET-FEB	TREET-FEB	1525	31.55	31.39	31.39	29.27	29.54	-2.01
TREET-MAR	TREET-MAR	1327	31.90	31.9	31.90	29.90	30.03	-1.87
TRG-CAPR	TRG-CAPR	0	149.14	-	0.00	0.00	144.83	-4.31
TRG-CFEB	TRG-CFEB	0	146.24	-	0.00	0.00	142.02	-4.22
TRG-CMAR	TRG-CMAR	0	147.53	-	0.00	0.00	143.26	-4.27
TRG-FEB	TRG-FEB	25520	146.51	145	147.00	138.50	141.40	-5.11
TRG-MAR	TRG-MAR	77429	149.65	148.91	150.00	140.70	145.46	-4.19
UBL-CAPR	UBL-CAPR	0	130.39	-	0.00	0.00	129.99	-0.40
UBL-CFEB	UBL-CFEB	0	127.86	-	0.00	0.00	127.47	-0.39
UBL-CMAR	UBL-CMAR	0	128.99	-	0.00	0.00	128.59	-0.40
UBL-FEB	UBL-FEB	634	127.02	129.5	131.00	125.30	127.01	-0.01
UBL-MAR	UBL-MAR	748	128.32	128	132.00	127.80	128.24	-0.08
UNITY-CAPR	UNITY-CAPR	0	33.60	-	0.00	0.00	31.99	-1.61
UNITY-CFEB	UNITY-CFEB	0	32.95	-	0.00	0.00	31.37	-1.58
UNITY-CMAR	UNITY-CMAR	0	33.24	-	0.00	0.00	31.65	-1.59
UNITY-FEB	UNITY-FEB	74770	33.03	32.25	33.10	31.00	31.37	-1.66
UNITY-MAR	UNITY-MAR	92467	33.51	33.2	33.64	31.60	31.96	-1.55
***BON	DS***							
BIPLSC	Bank IslamiSC	0	100.00	_	0.00	0.00	100.00	0.00
DAWHSC2	Dawood Her(Suku	0	99.97	-	0.00	0.00	99.97	0.00
HBLTFC	HBLTFC Priv. Pl	0	99.65	-	0.00	0.00	99.65	0.00
PESC2	Pak Energy(Suku	0	100.60	-	0.00	0.00	100.60	0.00
SNBLTFC3	Soneri Bank(TFC	0	100.00	-	0.00	0.00	100.00	0.00
UBLTFC5	United Bank(TFC	0	99.88	-	0.00	0.00	99.88	0.00
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	s s independ collection (							

#### \*\*\*STOCK INDEX FUTURE CONTRACTS\*\*\*

\*\*\*\*DEFAULTER COMPANIES \*\*\*\*\*

\*\*\*AUTOMOBILE ASSEMBLER\*\*\*

DFML Dewan Motors 152500 6.80 6.72 6.90 6.70 6.74 -0.06



#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM
Friday February 26,2021

468970739 P.KSE100 Ind: 45965.63 P.KSE 30 Ind: 19199.15 Plus: 144 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257

PageNo:

Flu No:040/2021

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C. Vol.: 479981138 C.KSE100 Ind: 45865.02 C.KSE 30 Ind: 19173.08 Minus: 257 Total 417 Net Change: -100.61 Net Change: -26.07 Equal: 16

Company Name			5 100.01						
		Turnover	Prv.Rate O	pen Rate	Highest	Lowest Last Rate		Diff.	
	***CABLE & ELECTRIC	CAL GOODS***							
JOPP	Johnson & Phili	8500	40.70	37.65	39.00	37.65	38.00	-2.70	
	***CHEMICAL***								
BAPL	Bawany Air Prod	1500	17.06	17.85	17.85	17.79	17.79	0.73	
	***COMMERCIAL BANK	S***							
SMBL	Summit Bank	222000	1.80	1.8	1.80	1.74	1.75	-0.05	
	***ENGINEERING***								
DSL	Dost Steels Ltd	1941000	5.25	5.23	5.50	4.81	5.14	-0.11	
	***INSURANCE***								
PKGI	Pak Gen.Ins.	1000	3.00	3	3.00	3.00	3.00	0.00	
PIL	PICIC Ins.Ltd.	51500	1.63	1.65	1.65	1.55	1.56	-0.07	
	***INV. BANKS / IN	V. COS. / SE	CURITIES	COS.**	*				
IML	Imperial Limite	55000	31.00	31.05	31.50	31.00	31.00	0.00	
	***LEASING COMPANI	ES***							
SPLC	Saudi Pak Leasi	371500	1.68	1.75	1.79	1.51	1.60	-0.08	
	***POWER GENERATION	N & DISTRIBU	TION***						
KOHP	Kohinoor Power	31000	6.00	6	6.25	5.99	6.00	0.00	
	***SUGAR & ALLIED	INDUSTRIES**	*						
DWSM	Dewan Sugar	31500	2.81	2.85	3.09	2.85	3.00	0.19	
ADAMS	Adam SugarXD	31500	28.23	29	30.34	28.98	30.06	1.83	
	***TEXTILE SPINNING	g***							
RUBY	Ruby Textile	3500	7.50	7.49	7.90	7.49	7.63	0.13	
SLYT	Sally Textile	2500	4.75	4.7	4.75	4.50	4.65	-0.10	
CWSM	Chakwal Spinnin	198000	3.09	3.13	3.16	2.80	2.86	-0.23	
BILF	Bilal Fibres	884000	2.42	2.5	2.80	2.21	2.25	-0.17	
HIRAT	Hira Textile	539500	4.63	4.7	4.70	4.26	4.37	-0.26	
	***TEXTILE WEAVING	***							
SMTM	Samin Textile	5000	8.70	8.5	8.50	8.40	8.43	-0.27	