

## OFF MARKET TRADES

Transaction Period From 10-AUG-2021 to 10-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
JVDC	48.59	500,000	48.00	24,000,000.00	Arif Habib Limited	Ghani Osman Securities (Private) Limited
PTC	12.20	300,000	12.38	3,714,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
SYS	620.67	150,000	639.00	95,850,000.00	IGI Finex Securities Limited	Next Capital Limited
GATM	55.55	1,000	55.10	55,100.00	Arif Latif Securities (Private) Limited	Strongman Securities (Pvt.) Ltd.
<b>Total:</b>		<b>951,000</b>		<b>123,619,100.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
JVDC	48.59	500,000	48.00	24,000,000.00	Arif Habib Limited
WTL	3.45	300,000	3.80	1,140,000.00	Trust Securities and Brokerage Limited
DGKC	106.41	121,500	106.40	12,927,600.00	Topline Securities (Private) Limited
GGGL	25.88	110,000	25.88	2,846,800.00	Seven Star Securities (Private) Limited
FFL	20.38	50,000	20.24	1,012,000.00	Azee Securities (Pvt.) Ltd.
FFL	20.38	25,000	20.30	507,500.00	Azee Securities (Pvt.) Ltd.
MARI	1492.88	6,500	1495.00	9,717,500.00	INSIGHT SECURITIES LIMITED
AGP	122.99	5,000	131.00	655,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
FFL	20.38	5,000	20.39	101,950.00	Azee Securities (Pvt.) Ltd.
NETSOL	151.64	5,000	150.00	750,000.00	Azee Securities (Pvt.) Ltd.
GGL	42.46	4,500	46.00	207,000.00	Interactive Securities (Private) Limited
GATM	55.55	4,000	55.00	220,000.00	Arif Latif Securities (Private) Limited
DGKC	106.41	3,200	109.83	351,456.00	Al Habib Capital Markets (Pvt.) Limited

## OFF MARKET TRADES

Transaction Period From 10-AUG-2021 to 10-aug-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SERF	54.22	3,000	25.80	77,400.00	INSIGHT SECURITIES LIMITED
SEPL	159.03	500	161.00	80,500.00	MRA Securities (Private) Limited
TPLP	41.27	500	42.50	21,250.00	MRA Securities (Private) Limited
EPCL	56.59	500	57.70	28,850.00	FDM Capital Securities (Private) Limited
DGKC	106.41	100	108.00	10,800.00	Next Capital Limited
PSO	217.94	100	220.00	22,000.00	MRA Securities (Private) Limited
Total:		1,144,400		54,677,606.00	
Total No. of Records: >>>>		19			