

OFF MARKET TRADES

Transaction Period From 11-AUG-2021 to 11-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL	3.43	5,000,000	3.35	16,750,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
SSML	16.22	1,355,500	8.00	10,844,000.00	BMA Capital Management Limited	Khawaja Securities (Pvt.) Ltd.
ASC	18.72	20,000	19.50	390,000.00	Invest and Finance Securities Limited	Next Capital Limited
Total:		6,375,500		27,984,000.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	3.43	5,000,000	3.35	16,750,000.00	AKD Securities Limited
TRG	160.23	15,000	157.50	2,362,500.00	Azee Securities (Pvt.) Ltd.
SEPL	158.27	15,000	170.00	2,550,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CPPL	189.52	10,000	204.50	2,045,000.00	K.H.S. Securities (Private) Limited
GGL	43.43	9,000	46.00	414,000.00	Interactive Securities (Private) Limited
EPCL	58.58	8,000	56.10	448,800.00	Topline Securities (Private) Limited
TELE	17.27	2,500	18.50	46,250.00	MRA Securities (Private) Limited
TGL	106.80	200	109.50	21,900.00	Axis Global Limited
Total:		5,059,700		24,638,450.00	
Total No. of Records: >>>>		8			