

OFF MARKET TRADES

Transaction Period From 13-AUG-2021 to 13-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG	164.76	1,500,000	164.00	246,000,000.00	Foundation Securities (Pvt.) Limited	AKD Securities Limited
Total:		1,500,000		246,000,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
STCL	32.52	13,000	35.25	458,250.00	INSIGHT SECURITIES LIMITED
EPCL	57.65	9,000	56.46	508,140.00	INSIGHT SECURITIES LIMITED
GHNI	277.31	3,000	280.39	841,170.00	Azee Securities (Pvt.) Ltd.
GHNI	277.31	2,000	280.50	561,000.00	Azee Securities (Pvt.) Ltd.
DYNO	272.00	1,900	270.00	513,000.00	INSIGHT SECURITIES LIMITED
AGIL	0.00	1,800	267.00	480,600.00	INSIGHT SECURITIES LIMITED
ASTL	42.64	1,500	42.70	64,050.00	Pearl Securities Limited
PIOC	116.93	1,000	121.50	121,500.00	MRA Securities (Private) Limited
INDU	1324.79	380	1265.00	480,700.00	INSIGHT SECURITIES LIMITED
GHNL	127.13	100	128.50	12,850.00	Y. H. Securities (Private) Limited
Total:		33,680		4,041,260.00	
Total No. of Records: >>>>		10			