

OFF MARKET TRADES

Transaction Period From 03-MAR-2021 to 03-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MEBL	111.93	363,800	111.12	40,425,456.00	AKD Securities Limited	Invest and Finance Securities Limited
WTL	1.53	50,000	1.60	80,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
ICIBL	2.94	50,000	3.75	187,500.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
ATBA	280.43	3,000	310.00	930,000.00	Ghani Osman Securities (Private) Limited	MRA Securities (Private) Limited
Total:		466,800		41,622,956.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BAFL	35.33	951,414	35.33	33,613,456.62	Arif Habib Limited
HUBC	86.85	373,904	86.85	32,473,562.40	Arif Habib Limited
OGDC	106.22	292,430	106.22	31,061,914.60	Arif Habib Limited
HBL	121.42	260,434	121.42	31,621,896.28	Arif Habib Limited
ANL	33.85	250,000	31.00	7,750,000.00	Fortune Securities Limited
DGKC	137.07	233,517	137.07	32,008,175.19	Arif Habib Limited
MCB	185.49	172,885	185.49	32,068,438.65	Arif Habib Limited
PSO	241.70	132,998	241.70	32,145,616.60	Arif Habib Limited
ENGRO	305.44	107,902	305.44	32,957,586.88	Arif Habib Limited
INIL	219.04	90,000	200.00	18,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
POL	394.47	86,984	394.47	34,312,578.48	Arif Habib Limited
MARI	1566.48	65,000	1565.00	101,725,000.00	AKD Securities Limited
LUCK	880.17	59,672	880.17	52,521,504.24	Arif Habib Limited

OFF MARKET TRADES

Transaction Period From 03-MAR-2021 to 03-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NRL	641.45	27,000	642.00	17,334,000.00	First National Equities Limited
MTL	1297.83	24,600	1297.83	31,926,618.00	Arif Habib Limited
SHFA	219.65	3,200	202.00	646,400.00	Shaffi Securities (Private) Limited
DGKC	137.07	2,000	135.75	271,500.00	Azee Securities (Pvt.) Ltd.
TGL	111.51	2,000	111.10	222,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	136.97	1,500	135.00	202,500.00	Azee Securities (Pvt.) Ltd.
INIL	219.04	1,500	206.75	310,125.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FEROZ	348.61	500	351.00	175,500.00	Azee Securities (Pvt.) Ltd.
PAKD	99.43	500	100.98	50,490.00	MRA Securities (Private) Limited
PTL	71.01	500	65.90	32,950.00	Surmawala Securities (Private) Limited
LUCK	880.17	500	877.99	438,995.00	Azee Securities (Pvt.) Ltd.
Total:		3,140,940		523,871,007.94	
Total No. of Records: >>>>		24			