

OFF MARKET TRADES

Transaction Period From 08-MAR-2021 to 08-mar-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TGL	108.20	50,000	109.24	5,462,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:		50,000		5,462,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
JVDC	28.34	3,770,712	26.55	100,112,403.60	AKD Securities Limited
EFERT	65.82	50,000	65.00	3,250,000.00	MRA Securities (Private) Limited
TRG	145.78	50,000	152.00	7,600,000.00	Akik Capital (Private) Limited
ENGRO	301.65	30,000	300.00	9,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MUGHAL	109.58	20,000	85.00	1,700,000.00	Fortune Securities Limited
LUCK	841.39	10,468	831.00	8,698,908.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PRL	26.07	10,000	26.07	260,700.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PRL	26.07	10,000	26.02	260,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TRG	145.78	7,500	147.50	1,106,250.00	B And B Securities (Private) Limited
NML	102.41	3,000	111.00	333,000.00	DJM SECURITIES LIMITED
PRL	26.07	2,500	26.50	66,250.00	Shaffi Securities (Private) Limited
ATRL	234.95	2,500	240.00	600,000.00	B And B Securities (Private) Limited
ABOT	743.64	2,000	740.00	1,480,000.00	Ismail Iqbal Securities (Pvt.) Limited
GGGL	16.68	1,000	16.85	16,850.00	B And B Securities (Private) Limited
ISL	88.07	1,000	92.95	92,950.00	B And B Securities (Private) Limited
PTL	67.95	1,000	65.80	65,800.00	Axis Global Limited

OFF MARKET TRADES

Transaction Period From 08-MAR-2021 to 08-mar-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EFERT	65.82	500	67.65	33,825.00	MRA Securities (Private) Limited
ISL	88.07	370	92.50	34,225.00	High Land Securities (Private) Limited
Total:		3,972,550		134,711,361.60	
Total No. of Records: >>>>		18			