

OFF MARKET TRADES

Transaction Period From 11-MAR-2022 to 11-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KML	0.00	375,000	29.00	10,875,000.00	JS Global Capital Limited	Akik Capital (Private) Limited
Total:		375,000		10,875,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CNERGY	5.13	57,142,857	5.25	299,999,999.25	AKD Securities Limited
AGP	81.68	7,900,000	70.00	553,000,000.00	JS Global Capital Limited
MLCF	34.19	6,000,000	33.91	203,460,000.00	JS Global Capital Limited
BIPL	10.64	3,314,000	10.77	35,691,780.00	JS Global Capital Limited
HBL	114.13	840,000	118.00	99,120,000.00	Arif Habib Limited
PIOC	72.33	310,000	71.70	22,227,000.00	JS Global Capital Limited
PAEL	16.05	260,000	16.33	4,245,800.00	Invest and Finance Securities Limited
GGL	15.32	230,000	15.74	3,620,200.00	JS Global Capital Limited
HASCOL	4.87	205,000	5.25	1,076,250.00	JS Global Capital Limited
KOSM	3.75	200,000	3.89	778,000.00	JS Global Capital Limited
HBL	114.13	100,000	114.04	11,404,000.00	JS Global Capital Limited
KTML	56.10	69,000	59.00	4,071,000.00	Arif Habib Limited
PNSC	54.08	50,000	55.00	2,750,000.00	JS Global Capital Limited
MUGHAL	86.64	25,000	88.14	2,203,500.00	JS Global Capital Limited
BAHL	74.56	25,000	76.30	1,907,500.00	AKD Securities Limited
ILP	73.81	21,000	74.50	1,564,500.00	AKD Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFL	7.73	19,500	7.82	152,490.00	JS Global Capital Limited
NETSOL	90.12	16,000	92.00	1,472,000.00	IGI Finex Securities Limited
SYS	713.03	6,300	710.00	4,473,000.00	Invest and Finance Securities Limited
SYS	713.03	6,300	725.00	4,567,500.00	Invest and Finance Securities Limited
PIOC	72.33	500	69.22	34,610.00	
Total:		76,740,457		1,257,819,129.25	
Total No. of Records: >>>>		21			